

LEMOORE

CALIFORNIA

LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
January 21, 2020

AGENDA

Please silence all electronic devices as a courtesy to those in attendance. Thank you.

6:30 pm CLOSED SESSION

This item has been set aside for the City Council to meet in a closed session to discuss matters pursuant to Government Code Section 54956.9(d)(4). The Mayor will provide an oral report regarding the Closed Session at the beginning of the next regular City Council meeting.

1. Conference with Legal Counsel – Anticipated Litigation
Government code Section 54956.9
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9
2. Liability Claim
Government Code Section 54956.95
Claimant: Wilber & Associates O/B/O USAA
Agency Claimed Against: City of Lemoore
3. Conference with Labor Negotiator
Government Code Section 54957.6
Agency Designated Representatives: Mary Lerner, City Attorney and Michelle Speer, Assistant City Manager
Employee Organizations: Unrepresented

In the event that all the items on the closed session agenda have not been deliberated in the time provided, the City Council may continue the closed session at the end of the regularly scheduled Council Meeting.

7:30 pm REGULAR SESSION

- a. CALL TO ORDER
- b. INVOCATION
- c. PLEDGE OF ALLEGIANCE
- d. ROLL CALL
- e. CLOSED SESSION REPORT
- f. AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

PUBLIC COMMENT

This time is reserved for members of the audience to address the City Council on items of interest that are not on the Agenda and are within the subject matter jurisdiction of the Council. It is recommended that speakers limit their comments to three (3) minutes each and it is requested that no comments be made during this period on items on the Agenda. The Council is prohibited by law from taking any action on matters discussed that are not on the Agenda. Prior to addressing the Council, any handouts for Council will be provided to the City Clerk for distribution to the Council and appropriate staff.

CEREMONIAL / PRESENTATION – Section 1

No Ceremonial / Presentations

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

CONSENT CALENDAR – Section 3

Items considered routine in nature are placed on the Consent Calendar. They will all be considered and voted upon in one vote as one item unless a Council member or member of the public requests individual consideration.

- 3-1 Approval – Minutes – Regular Meeting – December 17, 2019
- 3-2 Approval – Appointment of Lemoore Downtown Merchants Advisory Committee Members
- 3-3 Approval – Appointment of Lemoore Parks and Recreation Commissioners
- 3-4 Approval – Appointment of Lemoore Planning Commissioners
- 3-5 Approval – Lactation Policy 1-2020
- 3-6 Approval – Notice of Completion – CIP 5203 Test Hole Drilling and Construction of Production Well No. 15 Project
- 3-7 Approval – Budget Amendment – Agreement with A&M Consulting Engineers for City Improvement Engineering on the 83.4 Acres
- 3-8 Approval – Denial of Claim for Wilber & Associates O/B/O USAA A/S/O Cassie J. Borba
- 3-9 Approval – Resolution 2020-01 – Approving Minimum Wage Rates for Part-Time Employees

PUBLIC HEARINGS – Section 4

Report, discussion and/or other Council action will be taken.

No Public Hearings

NEW BUSINESS – Section 5

Report, discussion and/or other Council action will be taken.

No New Business

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

ADJOURNMENT

Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, February 4, 2020
- City Council Regular Meeting, Tuesday, February 18, 2020

Agendas for all City Council meetings are posted at least 72 hours prior to the meeting at the Council Chamber, 429 C Street and the Cinnamon Municipal Complex, 711 W. Cinnamon Drive. Written communications from the public for the agenda must be received by the City Clerk's Office no less than seven (7) days prior to the meeting date. The City of Lemoore complies with the Americans with Disabilities Act (ADA of 1990). The Council Chamber is accessible to the physically disabled. Should you need special assistance, please call (559) 924-6744, at least 4 business days prior to the meeting.

PUBLIC NOTIFICATION

I, Marisa Avalos, City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above City Council Agenda for the meeting of January 21, 2020 at Council Chamber, 429 C Street and Cinnamon Municipal Complex, 711 W. Cinnamon Drive, Lemoore, CA on January 17, 2020.

//s//
Marisa Avalos, City Clerk

**December 17, 2019 Minutes
Lemoore City Council
Regular City Council Meeting**

CALL TO ORDER:

At 7:30 p.m., the meeting was called to order.

ROLL CALL: Mayor: NEAL
Mayor Pro Tem: PLOURDE
Council Members: BROWN, LYONS, SCHALDE

City Staff and contract employees present: Assistant City Manager Speer; City Attorney Lerner; Community Services Director Holwell; Police Chief Kendall; Finance Manager Beyersdorf Management Analyst Champion; City Clerk Avalos;

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

No Agenda Additions and/or Deletions

PUBLIC COMMENT

Mariela Childress, owner of The Coop, asked Council for a waiver for a temporary barbeque at the location. She stated she drafted a site plan and was told that the City would not be issuing a permit due to the location being a residential area. She is seeking permission or a possible waiver to allow the business to use the barbeque on Fridays and Saturdays.

Tom Reed read a story regarding a situation involving his sister-in-law. His sister-in-law moved to Lemoore about a month ago with her husband. Two weeks ago his sister-in-law discovered that her husband was not in bed. She called 911 and Lemoore Police Officer Mark Pescatore responded. His brother-in-law was found. He gave a shout out to the Lemoore Police Department and Officer Pescatore for handling the situation politely and professionally.

Yara Quintero spoke on behalf of The Coop. She has noticed that the family has been struggling with regulations. She asked Council to give the owner an opportunity.

CEREMONIAL / PRESENTATION – Section 1

No Ceremonial / Presentation

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

Public Works Director Rivera updated Council on the overlay project. This time of year is too cold to pave. The department decided to postpone that part of the project. Striping and signage will be completed.

Community Development Director Holwell provided Council with more information on the planning grant that was received. The grant is \$160,000 from the state of California for planning purposes, primarily affordable housing. It is a result of SB2 funds. The Community Development Department will be reviewing the zoning code and streamlining processes.

Assistant City Manager Speer thanked the Lemoore Chamber of Commerce for putting on a wonderful Holiday Stroll and Christmas parade. The turnout for both events was wonderful. The Chamber Gala is on January 17, 2020 and tickets are currently on sale.

Fire Chief German provided a monthly update. For the month of November LVFD had a total of 4 meetings/drills, 34 fire calls, 117 EMT calls, and 4 miscellaneous trainings. Monthly total of 159. Year-to-date totals include 48 meetings/drills, 359 fire calls, 1425 EMT calls, 51 miscellaneous trainings. Total of 1,883 calls as of November 30, 2019.

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – November 19, 2019
- 3-2 Approval – Memorandum of Understanding between the Counties of Kings and Tulare and the Cities of Lemoore, Dinuba, Exeter, Farmersville, Hanford, Lindsay, Tulare, Visalia and Woodlake for the Tulare-Kings County Regional Hazardous Material Team
- 3-3 Approval – Notice of Completion – CIP 5002 – Hanford Armona Road Slurry Project
- 3-4 Approval – Notice of Completion – 2019 PFMD Slurry Seal Project
- 3-5 Approval – Adoption of City Standard Plans for Public Works and Construction Projects
- 3-6 Approval – Resolution 2019-50, Fund 028 Transfers to Properly Allocate Revenues and Related Expenditures to Appropriate Funds
- 3-7 Approval – Resolution 2019-51, Supporting the “Reducing Crime and Keeping California Safe Act of 2020”
- 3-8 Approval – Resolution 2019-52, Approving the Reorganization of the Lemoore Police Department
- 3-9 Approval – Bid Award and Budget Amendment – CIP 5712 – Site Improvements for the Lemoore Public Safety Dispatch Center
- 3-10 Approval – Addendum to the Agreement with IG Services for a Refuse Rate Study and Budget Amendment

Motion by Mayor Pro Tem Plourde, seconded by Council Member Brown, to approve the Consent Calendar as presented.

Ayes: Plourde, Brown, Lyons, Schalde, Neal

PUBLIC HEARINGS – Section 4

No Public Hearings.

NEW BUSINESS – Section 5

- 5-1 Information Only – West Hills Community College District (Avalos)

Dr. Stuart Van Horn, Chancellor of West Hills Community District presented an update on the services available to students and communities.

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

- 6-1 City Council Reports / Requests

Council Member Brown attended the KART meeting. KART staff obtained a \$3.2 million grant to purchase new buses for Kings County. He also attended the Kings EDC meeting. There is a SFKGSA meeting this Thursday, December 17th at 5:30 PM in the Council Chamber. He is

thankful to be here and thankful for his wife and health. He is also thankful for the awesome work the City as whole is doing. Parks and Recreation is always doing an outstanding job supporting kids. Breakfast with Santa was big hit and served approximately 962 people. He thanked Lemoore Lions and Kings Lions and many other service groups who helped support the event. He attended Sweets with Seniors last Friday. It was well attended. Thanked Lemoore Fire and Lemoore Police Department for keeping us safe. Thanked LVFD for putting the Christmas tree up every year, Christmas Parade, and hosting the tri-tip dinner for Officer Diaz's family. Thanked Lemoore Police Department for putting on Reason for the Season event. He also thanked all City departments, West Hills College, Navy Fleet Reserve, churches. He is thankful for the people of Lemoore. Wished everyone a Merry Christmas and Happy New Year.

Council Member Lyons stated that business is normal with KCAO. He missed the Commission on Aging meeting. He stated that the Christmas tree in downtown was a hard task this year. He thanked Mr. Reed for his story during public comment and also Chief Kendall for everything that the Police department does.

Council Member Schalde had the opportunity to attend two Kings EDC meetings. A loan was approved for a new tenant at 349 D Street. Thanked everybody for everything they do for the City. It is a great place to live. Wished everyone a Merry Christmas and a safe New Year.

Mayor Pro Tem Plourde endorsed his fellow Council Member's comments.

Mayor Neal concurred with Mayor Pro Tem's comment.

ADJOURNMENT

At 8:23 p.m., Council adjourned.

Approved the 21st day of January 2020.

APPROVED:

Edward Neal, Mayor

ATTEST:

Marisa Avalos, City Clerk



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Staff Report

Item No: 3-2

To: Lemoore City Council
From: Marisa Avalos, City Clerk / Executive Assistant
Date: December 19, 2019 Meeting Date: January 21, 2020
Subject: Appointment of Lemoore Downtown Merchants Advisory Committee Members

Strategic Initiative:

- | | |
|--|--|
| <input type="checkbox"/> Safe & Vibrant Community | <input type="checkbox"/> Growing & Dynamic Economy |
| <input type="checkbox"/> Fiscally Sound Government | <input checked="" type="checkbox"/> Operational Excellence |
| <input type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

Approve the appointments of Diana Badasci, Jeffery Garcia, Jacob German, David Jones, and Shelby Robbins to the Downtown Merchants Advisory Committee, as recommended by Mayor Pro Tem Plourde.

Subject/Discussion:

As of December 31, 2019, there are five vacancies on the Downtown Merchants Advisory Committee. The vacancies were posted at City Hall, Cinnamon Municipal Complex, and the City website. Seven applications were received. The applicants are:

Diana Badasci
Elizabeth Brasfield
Michael Daniel
Jeffrey Garcia
Jacob German
David Jones
Shelby Robbins

Mayor Pro Tem Plourde reviewed all applications. Mayor Pro Tem Plourde is recommending the appointment of Diana Badasci, Jeffery Garcia, Jacob German, David Jones, and Shelby Robbins to the Downtown Merchants Advisory Committee.

Financial Consideration(s):

None. The appointments are volunteer positions.

Alternatives or Pros/Cons:

Pros:

- Fills vacancies on the Downtown Merchants Advisory Committee.

Cons:

- None noted.

Alternative:

- Council could choose to discuss other applicants for appointment.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

No recommendation.

Attachments:

- ☐ Resolution:
 - ☐ Ordinance:
 - ☐ Map
 - ☐ Contract
 - ☒ Other
- List: Applications

Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager
- ☒ Finance

Date:

- 12/26/2019
- 1/16/2020
- 1/17/2020
- 1/14/2020
- 1/15/2020

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City of Lemoore

DEC 30 2019

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Office of the City Manager



APPLICATION FOR PUBLIC SERVICE APPOINTMENT

TO A MUNICIPAL BOARD /COMMISSION/COMMITTEE/ADVISORY TASK FORCE

Name DIANA BADASCI

Address: _____ Telephone# _____

E-mail address: _____ Cell # _____

Business Name Lemoore Hardware

Business Address 217 W. D' Street

Position Held Sales Business Phone # 559-924-2317

How long have you resided in Lemoore last 16 years plus Are you a registered voter Yes

Would you be available for meetings in the ☐ daytime ☒ evenings ☐ both

Please indicate the Commission or Advisory Committee for which you wish to apply:

☐ City Council ☐ Planning Commission ☐ Parks & Recreation Commission

District _____ ☒ Downtown Merchants Advisory Committee

What are your principle areas of interest in our City government:

Encourage community interactions in all aspects
of the city, promote "downtown"

List education, training or special knowledge which might be relevant to this appointment:

26 years with American Airlines, Fresno
Accounting
DA's - Kings County
Assessors - Kings County

Public Service Appointment Application
Page 2

List employment, membership in service or community organizations or volunteer work which might be relevant to this appointment:

St. Peter's Catholic Church / MIQ Finance Council

Have you been, or are you now a member of a governmental board, commission or committee? If so, please provide name and dates service.

NO.

REMARKS: Please indicate any further information that will be of value regarding your appointment.

Name Dabadosci
(Please print)

Date 12/26/2019

Signature _____



City Clerk's Office
City of Lemoore

FEB 21 2019

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APPLICATION FOR PUBLIC SERVICE APPOINTMENT

TO A MUNICIPAL BOARD /COMMISSION/COMMITTEE/ADVISORY TASK FORCE

Name Elizabeth Brasfield

Address _____ Telephone# _____

E-mail address _____ Cell # _____

Business Name Self-Help Enterprises

Business Address 8445 W. Elowin Ct., Visalia, CA 93290

Position Held CD Specialist II Business Phone # 559-802-1651

How long have you resided in Lemoore 1.5 yrs Are you a registered voter Yes

Would you be available for meetings in the daytime _____ evenings _____ both X

Please indicate the Commission or Advisory Committee for which you wish to apply:

☐ City Council ☐ Planning Commission ☐ Parks & Recreation Commission

☒ Downtown Merchants Advisory Committee

What are your principle areas of interest in our City government My principle areas of interest
in our City government are to make Lemoore the best small town in the
area, to sustain a diverse number of special events in order to keep our
residents local, and to support our town in all the areas that make it
a great place to live. The downtown merchants hold an important position in making all of this possible.

"In God We Trust"

List education, training or special knowledge which might be relevant to this appointment I have had
years of communicating and working with diverse groups of people; planning, strategizing,
and working with others to realize the plans and strategies mutually agreed upon; negotiating
with others; advocating for others.

List employment, membership in service or community organizations or volunteer work which might be relevant to this appointment

I currently work as a community development specialist for Self-Help Enterprises. This
work as a whole would be relevant to this appointment, as many aspects of my position pertain
to planning, development, resolution of diverse opinions, etc.

Have you been, or are you now a member of a governmental board, commission or committee? If so, please provide name and dates service.

No, not currently.

REMARKS: Please indicate any further information that will be of value regarding your appointment.

I understand a position on the Downtown Merchants Advisory Committee
should be held by a person who owns a company or works in Lemoore. However, I feel my knowledge
and experience would be of great benefit to the committee and am respectfully requesting
reconsideration. I have included my resume for your perusal.

Name Elizabeth Brasfield
(Please print)

Date 2/21/2019

Signature _____

"In God We Trust"

Resume
Elizabeth Brasfield

Experience

Self-Help Enterprises – Visalia, CA Community Development Specialist II 8/2015 to Present

A nationally recognized community development organization whose mission is to work together with low-income families to build and sustain healthy homes and communities.

- Provide technical assistance to disadvantaged rural water and wastewater systems, empowering them to utilize local, state, and federal resources to make necessary improvements to their infrastructure systems.
- Assist small communities to secure grant and loan funding for projects, and provide support and project coordination services to help bring projects to completion. Projects include distribution system replacement and upgrades, water quality improvements and new water sources, and wastewater collection and treatment systems.
- On-the-ground interaction with community leaders and local groups, organizing citizens to advocate for their communities. Act as crucial link between volunteer board members and regulatory and funding agencies.
- Developed and implemented the first community-wide POU program funded by the SWRCB. Program materials were used by the SWRCB as a template for future POU projects.

We Need Water! – Winston Salem/Dukeville, NC Founder/President 8/2014 to 8/2017

A non-profit community campaign helping the Dukeville, NC community gain access to emergency water due to well contamination from coal combustion residuals.

- Founded the We Need Water! campaign for affected members of the Dukeville community.
- Advocated for the community through meetings with local and state legislators and educated them on the severe contamination of well water in the area.
- Produced an online petition with the assistance of NC Conservation Network to raise awareness of contaminated water in the Dukeville community as well as other affected communities to be presented to NCDENR, the governor, and state legislators.
- Negotiated well water testing in area with NCDENR; tests came back positive for heavy metal contaminants. Residents advised by State not to drink or cook with well water.
- Negotiated with Duke Energy to provide emergency bottled water to affected residents until a permanent solution could be constructed.

Yadkin Riverkeeper, Inc. – Winston-Salem, NC Summer Intern 5/2014 to 7/2014

A non-profit organization whose mission is to protect and improve the Yadkin Pee Dee River Basin through education, advocacy, and action.

- Planned, coordinated, scheduled, and directed meetings between the Dukeville community regarding coal combustion residuals and NC legislators through collaboration with NC Conservation Network, Yadkin Riverkeeper, and the Sierra Club.
- Effectively planned and coordinated an MSNBC interview focused on the Dukeville community and the issue of coal ash contamination in their community.
- Coordinated, scheduled, and directed meetings between community members, NC legislators, NC Conservation Network, and the Sierra Club on a variety of issues covered under the mission.

BeavEx, Inc. – Greensboro, NC Terminal Manager 09/2006 to 02/2011

A national same-day courier company handling time-sensitive material for multiple customers.

- Developed and implemented budgets and forecasts based on analysis of raw data to include operations below budgetary requirements during the fiscal year, which reduced expenses by 28%.
- Mentored, directed, and counseled employees and contractors (in excess of 80 personnel).
- Negotiated contracts with outside providers to minimize costs to the company.
- Managed in excess of \$23M of inventory for direct customers.

Skills Summary

Project Management	Professional Presentations	Report Preparation
Proposal/Grant Writing	Diverse Communication Skills	Budgeting

Education

Salem College – Winston-Salem, NC	Magna cum Laude	May 2015
BA Integrative Studies: Environmental Policy, Advocacy, & Water Resources Management		

Johnson & Wales University – Charleston, SC	May 1996
AS Business Management	

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City of Lemoore

DEC 17 2019

RECEIVED

APPLICATION FOR PUBLIC SERVICE APPOINTMENT

TO A MUNICIPAL BOARD /COMMISSION/COMMITTEE/ADVISORY TASK FORCE

Name Michael A Daniel

Address _____ Telephone# _____

E-mail address _____ Cell # _____

Business Name Artistic Designs Hair & Nail

Business Address 214 Heinen St

Position Held Owner Business Phone # 559-924-3426

How long have you resided in Lemoore 29 yrs Are you a registered voter yes

Would you be available for meetings in the daytime _____ evenings _____ both X

Please indicate the Commission or Advisory Committee for which you wish to apply:

☐ City Council ☐ Planning Commission ☐ Parks & Recreation Commission

☒ Downtown Merchants Advisory Committee

What are your principle areas of interest in our City government wanting to improve
downtown Area And bring more business.

"In God We Trust"

List education, training or special knowledge which might be relevant to this appointment _____

List employment, membership in service or community organizations or volunteer work which might be relevant to this appointment

Have you been, or are you now a member of a governmental board, commission or committee? If so, please provide name and dates service.

I've served on DMA before

REMARKS: Please indicate any further information that will be of value regarding your appointment.

Name Michael A Daniel
(Please print)

Date Dec 17, 2019

Signe

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City of Lemoore
NOV 26 2019

RECEIVED

APPLICATION FOR PUBLIC SERVICE APPOINTMENT

TO A MUNICIPAL BOARD /COMMISSION/COMMITTEE/ADVISORY TASK FORCE

Name Jeffrey Garcia, OD

Address _____ Telephone# _____

E-mail address: _____ Cell # _____

Business Name Family Eye Care Optometry

Business Address 162 West D Street Lemoore

Position Held Chair Planning Comm & DMAC Business Phone # 559.924.4417

How long have you resided in Lemoore 26 years Are you a registered voter yes

Would you be available for meetings in the daytime _____ evenings _____ both X

Please indicate the Commission or Advisory Committee for which you wish to apply:

☐ City Council ☐ Planning Commission ☐ Parks & Recreation Commission

☒ **Downtown Merchants Advisory Committee**

What are your principle areas of interest in our City government I am interested in giving Downtown

Lemoore a voice and direction. Many of us have worked very hard to improve Downtown Lemoore throughout the years via the DMAC and

Downtown Revi Comm. I believe that Downtown's are the heart of any City and should be cared for through

careful planning and oversight. I know that Downtown has struggled to fill vacancies through the years, but Downtown areas

are the perfect location for business incubation due to the lower rents. Downtown Revitalization will not happen on its own, there needs to be a vision and a plan.

"In God We Trust"

List education, training or special knowledge which might be relevant to this appointment I served on the
original Downtown Revitalization Committee, DMAC, Planning Commission and Chamber Board

List employment, membership in service or community organizations or volunteer work which might be relevant to this appointment

Own a Downtown Small Business. Active member of the Kings Lions Club, Member of the Lemoore Chamber of Commerce.


Have you been, or are you now a member of a governmental board, commission or committee? If so, please provide name and dates service.

DMAC, Lemoore Planning Commission

REMARKS: Please indicate any further information that will be of value regarding your appointment.

Name Jeffrey Garcia, OD
(Please print)

Date 11/25/2019

Signature 

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Office of the City Manager

APPLICATION FOR PUBLIC SERVICE APPOINTMENT

TO A MUNICIPAL BOARD /COMMISSION/COMMITTEE/ADVISORY TASK FORCE

Name Jacob German

Address _____ Telephone# _____

E-mail address _____ Cell # _____

Business Name NHC Lemoore LLC

Business Address 338 West D Street, Lemoore, CA 93425

Position Held Controller Business Phone # 805-201-1498

How long have you resided in Lemoore 18 Are you a registered voter Yes

Would you be available for meetings in the ☐ daytime ☐ evenings ☒ both

Please indicate the Commission or Advisory Committee for which you wish to apply:

☐ City Council ☐ Planning Commission ☐ Parks & Recreation Commission

District _____ ☒ Downtown Merchants Advisory Committee

What are your principle areas of interest in our City government:

List education, training or special knowledge which might be relevant to this appointment:

Public Service Appointment Application
Page 2

List employment, membership in service or community organizations or volunteer work which might be relevant to this appointment:

Downtown Lemoore Business Owner.

Have you been, or are you now a member of a governmental board, commission or committee? If so, please provide name and dates service.

REMARKS: Please indicate any further information that will be of value regarding your appointment.

Name Jake German
(Please print)

Date 1/15/2020

Signature _



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APPLICATION FOR PUBLIC SERVICE APPOINTMENT

TO A MUNICIPAL BOARD /COMMISSION/COMMITTEE/ADVISORY TASK FORCE

Name David Jones

Address _____ Telephone _____

E-mail address _____ cell # _____

Business Name Jones Collision Center

Business Address 113 E Street

Position Held Owner Business Phone # (559) 924-2169

How long have you resided in Lemoore 50 Are you a registered voter Yes

Would you be available for meetings in the daytime _____ evenings _____ both X

Please indicate the Commission or Advisory Committee for which you wish to apply:

☐ City Council ☐ Planning Commission ☐ Parks & Recreation Commission

☒ Downtown Merchants Advisory Committee

What are your principle areas of interest in our City government Make Lemoore Great

AGAIN

List education, training or special knowledge which might be relevant to this appointment _____

List employment, membership in service or community organizations or volunteer work which might be relevant to this appointment

Have you been, or are you now a member of a governmental board, commission or committee? If so, please provide name and dates service.

REMARKS: Please indicate any further information that will be of value regarding your appointment.

Name

DAVE JONES

(Please print)

Date

2-18-19

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DEC 17 2019

RECEIVED

APPLICATION FOR PUBLIC SERVICE APPOINTMENT

TO A MUNICIPAL BOARD /COMMISSION/COMMITTEE/ADVISORY TASK FORCE

Name

Shelby Robbins

Address

Telephone#

924.3476 business

E-mail address

Cell #

Business Name

Artistic Designs Hair & Nails

Business Address

11

Position Held

hairstylists

Business Phone #

11

How long have you resided in Lemoore

Are you a registered voter

yes

Would you be available for meetings in the daytime

yes

evenings

yes

both

yes

Please indicate the Commission or Advisory Committee for which you wish to apply:

☐ City Council

☐ Planning Commission

☐ Parks & Recreation Commission

☒ Downtown Merchants Advisory Committee

What are your principle areas of interest in our City government

To make sure our
extra money is being dispersed to our downtown
areas!

"In God We Trust"

List education, training or special knowledge which might be relevant to this appointment _____

List employment, membership in service or community organizations or volunteer work which might be relevant to this appointment

Have you been, or are you now a member of a governmental board, commission or committee? If so, please provide name and dates service.

yes al have served on Lemmoore down
town merchant Community for two years
prior!

REMARKS: Please indicate any further information that will be of value regarding your appointment.

Name Shelby Robbins

Date 12.17.19.

Signature _____



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Staff Report

Item No: 3-3

To: Lemoore City Council
From: Marisa Avalos, City Clerk / Executive Assistant
Date: December 19, 2019 Meeting Date: January 21, 2020
Subject: Appointment of Lemoore Parks and Recreation Commissioners

Strategic Initiative:

- | | |
|---|--|
| <input type="checkbox"/> Safe & Vibrant Community | <input type="checkbox"/> Growing & Dynamic Economy |
| <input type="checkbox"/> Fiscally Sound Government | <input type="checkbox"/> Operational Excellence |
| <input checked="" type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

Approve the appointments of Ernest Smith and Steve Rossi to the Parks and Recreation Commission, as recommended by Mayor Pro Tem Plourde.

Subject/Discussion:

The terms of two Parks and Recreation Commissioners expired on December 31, 2019. The vacancies were posted at the City Hall, Cinnamon Municipal Complex, and the City website. Two applications were received. The applicants are:

Ernest Smith
Steve Rossi

Mayor Pro Tem Plourde reviewed all applications. Mayor Pro Tem Plourde is recommending the appointment of Ernest Smith and Steve Rossi to the Parks and Recreation Commission.

Concurrence of at least two Council Members is required for the appointment to be official.

Financial Consideration(s):

None. The appointments are volunteer positions.

"In God We Trust"

Alternatives or Pros/Cons:

Pros:

- Fills vacancies on the Parks and Recreation Commission

Cons:

- None noted.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

No recommendation.

Attachments:

- ☐ Resolution:
 - ☐ Ordinance:
 - ☐ Map
 - ☐ Contract
 - ☒ Other
- List: Applications

Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager
- ☒ Finance

Date:

12/26/2019
1/16/2020
1/17/2020
1/14/2020
1/15/2020



City Clerk's Office
City of Lemoore

NOV 18 2019

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Office of the City Manager

APPLICATION FOR PUBLIC SERVICE APPOINTMENT

TO A MUNICIPAL BOARD /COMMISSION/COMMITTEE/ADVISORY TASK FORCE

Name STEVE ROSSI

Address _____ Telephone# _____

E-mail address _____ Cell # _____

Business Name LEMOORE POLICE DEPARTMENT

Business Address 657 FOX STREET

Position Held CORPORAL Business Phone # 9249574

How long have you resided in Lemoore 23 YRS Are you a registered voter YES

Would you be available for meetings in the ☐ daytime ☐ evenings ☒ both

Please indicate the Commission or Advisory Committee for which you wish to apply:

☐ City Council ☐ Planning Commission ☒ Parks & Recreation Commission

District _____ ☐ Downtown Merchants Advisory Committee

What are your principle areas of interest in our City government:

THE ECONOMIC VITALITY OF THE CITY, WHICH ENSURES THAT THE CITY WILL BE ABLE TO CONTINUE TO PROVIDE A SAFE ENVIRONMENT FOR ITS RESIDENTS AND VISITORS, AS WELL AS A PARKS AND RECREATION DEPARTMENT THAT CONTINUES TO PROVIDE WORTHWHILE PROGRAMS FOR OUR YOUTH AND ADULTS ALIKE

List education, training or special knowledge which might be relevant to this appointment:

B.S. IN CRIMINAL JUSTICE; GRADUATE OF THE L.A.P.D. LEADERSHIP PROGRAM; POLICE OFFICER FOR 24 YEARS

Public Service Appointment Application
Page 2

List employment, membership in service or community organizations or volunteer work which might be relevant to this appointment:

LEMOORE LIONS CLUB MEMBER FOR APPROX. 20 YRS, WORKING CLOSELY WITH THE PARKS AND REC. EMPLOYEES AND THEIR EVENTS/PROGRAMS; LEMOORE POLICE ACTIVITIES LEAGUE VOLUNTEER CROSSFIT COACH; PARKS AND RECREATION COMMISSIONER SINCE 2018 AND CURRENT CHAIRMAN

Have you been, or are you now a member of a governmental board, commission or committee? If so, please provide name and dates service.

YES; PARKS AND RECREATION COMMISSIONER SINCE 2018 AND CURRENT CHAIRMAN

REMARKS: Please indicate any further information that will be of value regarding your appointment.

Name STEVE ROSSI
(Please print)

Date 111819

Signature _____

City of

LEMOORE

CALIFORNIA

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Office of the City Manager

City Clerk's Office
City of Lemoore
NOV 19 2019

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APPLICATION FOR PUBLIC SERVICE APPOINTMENT

TO A MUNICIPAL BOARD /COMMISSION/COMMITTEE/ADVISORY TASK FORCE

Name ERNEST J. SMITH

Address: _____ Telephone# _____

E-mail address _____ Cell _____

Business Name _____

Business Address _____

Position Held Retired Business Phone _____

How long have you resided in Lemoore 40 yrs Are you a registered voter Y

Would you be available for meetings in the ☒ daytime ☐ evenings ☒ both

Please indicate the Commission or Advisory Committee for which you wish to apply:

☐ City Council ☐ Planning Commission ☒ Parks & Recreation Commission

District _____ ☐ Downtown Merchants Advisory Committee

What are your principle areas of interest in our City government:

Access to Parks & Rec. Facilities
Senior Programs

List education, training or special knowledge which might be relevant to this appointment:

B.S. in Health & Phy. Educ

MASTERS in Psychology & Counseling

Doctorate Degree in Educational Leadership/Administration

Public Service Appointment Application
Page 2

List employment, membership in service or community organizations or volunteer work which might be relevant to this appointment:

Have you been, or are you now a member of a governmental board, commission or committee? If so, please provide name and dates service.

Commission on Aging
Park & Rec. Comm.

REMARKS: Please indicate any further information that will be of value regarding your appointment.

Name ERNEST J. SMITH
(Please print)

Date Nov. 10, 2019

Signature

/



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Staff Report

Item No: 3-4

To: Lemoore City Council
From: Marisa Avalos, City Clerk / Executive Assistant
Date: December 19, 2019 Meeting Date: January 21, 2020
Subject: Appointment of Lemoore Planning Commissioners

Strategic Initiative:

- | | |
|--|--|
| <input type="checkbox"/> Safe & Vibrant Community | <input type="checkbox"/> Growing & Dynamic Economy |
| <input type="checkbox"/> Fiscally Sound Government | <input checked="" type="checkbox"/> Operational Excellence |
| <input type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

Approve the appointments of Michael Dey and Ron Meade to the Planning Commission, as recommended by Mayor Pro Tem Plourde.

Subject/Discussion:

The term of one Planning Commissioner expired on December 31, 2019. Another vacancy occurred in November 2019. The vacancies were posted at the City Hall, Cinnamon Municipal Complex, and the City website. Three applications were received. The applicants are:

Michael Dey
Ron Meade
Thomas Reed

Mayor Pro Tem Plourde reviewed all applications. Mayor Pro Tem Plourde is recommending the appointment of Michael Dey and Ron Meade to the Planning Commission.

Concurrence of at least two Council Members is required for the appointment to be official.

"In God We Trust"

Financial Consideration(s):

None. The appointments are volunteer positions.

Alternatives or Pros/Cons:

Pros:

- Fills vacancies on the Planning Commission

Cons:

- None noted.

Alternative:

- Council could choose to discuss other applicants for appointment.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

No recommendation.

Attachments:

- ☐ Resolution:
 - ☐ Ordinance:
 - ☐ Map
 - ☐ Contract
 - ☒ Other
- List: Applications

Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager
- ☒ Finance

Date:

- 12/26/2019
- 1/16/2020
- 1/17/2020
- 1/14/2020
- 1/15/2020

DEC 10 2019

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APPLICATION FOR PUBLIC SERVICE APPOINTMENT

TO A MUNICIPAL BOARD /COMMISSION/COMMITTEE/ADVISORY TASK FORCE

Name Michael Dey

Address _____ Telephone# _____

E-mail address _____ Cell # _____

Business Name Dollar Tree

Business Address 95 W. Hanford-Armona Rd.

Position Held Sales Associate Business Phone # 559-817-6234

How long have you resided in Lemoore 30 + Are you a registered voter Yes

Would you be available for meetings in the daytime _____ evenings _____ both X

Please indicate the Commission or Advisory Committee for which you wish to apply:

☐ City Council ☒ Planning Commission ☐ Parks & Recreation Commission

☐ Downtown Merchants Advisory Committee

What are your principle areas of interest in our City government Financial stability,
economic development, infrastructure, policy and municipal
services.

List education, training or special knowledge which might be relevant to this appointment.

Associates degrees in Psychology and Sociology

Knowledge of Brown Act

List employment, membership in service or community organizations or volunteer work which might be relevant to this appointment.

Dollar Tree, Rotary Club, Living Word Community Programs, South Valley Community Church

Have you been, or are you now a member of a governmental board, commission or committee? If so, please provide name and dates service.

Kings County Behavioral Health Advisory Board 9/18 – Present

WHCL ASB 6/17 – 5/18

WHCL Safety and Facilities Committee 8/17 – 5/18

WHCL Technology Committee 8/17 – 5/18

WHCL Planning and Governance Council 8/17 – 5/18

REMARKS: Please indicate any further information that will be of value regarding your appointment.

I really appreciate the opportunity to be of service in this capacity.

Name Michael W. Dey Date December 10, 2019

Signature _____

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City of Lemoore

NOV 20 2019

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Office of the City Manager

APPLICATION FOR PUBLIC SERVICE APPOINTMENT

TO A MUNICIPAL BOARD /COMMISSION/COMMITTEE/ADVISORY TASK FORCE

Name Ron Meade

Address _____ Telephone# _____

E-mail address _____ Cell # _____

Business Name na

Business Address _____

Position Held _____ Business Phone # _____

How long have you resided in Lemoore 23 YEARS Are you a registered voter YES

Would you be available for meetings in the daytime _____ evenings _____ both X

Please indicate the Commission or Advisory Committee for which you wish to apply:

☐ City Council ☒ Planning Commission ☐ Parks & Recreation Commission

☐ Downtown Merchants Advisory Committee

What are your principle areas of interest in our City government _____

1. Creating a more business friendly atmosphere to attract Business to the city.

2. Providing a safe environment for all citizens.

3. Encouraging affordable as well as upscale housing.

"In God We Trust"

List education, training or special knowledge which might be relevant to this appointment _____

Doctorate in Organizational Management. Several years of part-time work in construction.

List employment, membership in service or community organizations or volunteer work which might be relevant to this appointment

Lemoore Rotary - 1996 - present Lemoore Chamber of Commerce Seven years; one year as Chairman

Have you been, or are you now a member of a governmental board, commission or committee? If so, please provide name and dates service.

Lemoore Planning Commission 2008-2013 . Chairman 2011-2013 2015 - present Chairman 2015-2017

REMARKS: Please indicate any further information that will be of value regarding your appointment.

As Superintendent of the Lemoore Union Elementary School District I oversaw the construction of Cinnamon Elementary, University Charter School, as well as the completion of the Liberty Middle School; master plan. I also was in charge of the modernization

Name Ron Meade
(Please print)

Date 11-20-2019

Signature _____

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City Clerk's Office
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APPLICATION FOR PUBLIC SERVICE APPOINTMENT

TO A MUNICIPAL BOARD / COMMISSION / COMMITTEE / ADVISORY TASK FORCE

Name Thomas R Reed

Address _____ Telephone# _____

E-mail address _____ Cell # _____

Business Name RETIRED

Business Address _____

Position Held _____ Business Phone # _____

How long have you resided in Lemoore 12 yrs Are you a registered voter yes

Would you be available for meetings in the ☐ daytime ☐ evenings ☒ both

Please indicate the Commission or Advisory Committee for which you wish to apply:

☐ City Council ☒ Planning Commission ☐ Parks & Recreation Commission

District _____ ☐ Downtown Merchants Advisory Committee

What are your principle areas of interest in our City government:

Planner

List education, training or special knowledge which might be relevant to this appointment:

BS Business Administration: Fresno State

Public Service Appointment Application
Page 2

List employment, membership in service or community organizations or volunteer work which might be relevant to this appointment:

PG&E - Planning Budget

Have you been, or are you now a member of a governmental board, commission or committee? If so, please provide name and dates service.

NO

REMARKS: Please indicate any further information that will be of value regarding your appointment.

Name Thomas R. Reed
(Please print)

Date 11-5-2019

Signature _____



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Staff Report

Item No: 3-5

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: January 6, 2020

Meeting Date: January 21, 2020

Subject: Lactation Policy 01-2020

Strategic Initiative:

- | | |
|--|--|
| <input type="checkbox"/> Safe & Vibrant Community | <input type="checkbox"/> Growing & Dynamic Economy |
| <input type="checkbox"/> Fiscally Sound Government | <input checked="" type="checkbox"/> Operational Excellence |
| <input type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

Approve the Lactation Policy and authorize the City Manager to execute the same.

Subject/Discussion:

Senate Bill 142 requires the development and implementation of a policy regarding lactation accommodation. In accordance with the Senate Bill, staff has drafted the attached policy. The bill requires the City to provide lactating employees a lactation room or location and access to a sink and refrigerator in close proximity to the employee's workspace.

The City is required to also provide a reasonable amount of break time to accommodate an employee desiring to express breast milk each time the employee has need to express milk. The break time will run concurrently with the break times already provided to the employee. Additional breaks that do not run concurrently shall be unpaid.

This policy will be available to all existing employees. It will also be distributed to new employees upon hiring and when an employee makes an inquiry about or requests parental leave.

Financial Consideration(s):

N/A

"In God We Trust"

Alternatives or Pros/Cons:

Pros:

- Provides lactating employees a space of privacy

Cons:

- None noted.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Approve the Lactation Policy and authorize the City Manager to execute the same.

Attachments:

- ☐ Resolution:
 - ☐ Ordinance:
 - ☐ Map
 - ☐ Contract
 - ☒ Other
- List: Lactation Policy

Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager
- ☒ Finance

Date:

- 1/14/2020
- 1/17/2020
- 1/17/2020
- 1/14/2020
- 1/15/2020



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Office of the City Manager

Lactation Policy 01-2020

Employees: Lactation Accommodation (SB-142)

PURPOSE:

The Purpose of this Lactation Policy is to provide appropriate facilities and a reasonable amount of break time to accommodate an employee desiring to express breast milk for the employee's infant child each time the employee has need to express milk.

SCOPE:

This procedure applies to all lactating employees by the City of Lemoore.

GENERAL:

The following procedures should be followed by employees requesting accommodations to express breast milk and/or breast-feeding infant children.

Lactation Policy

1. City shall provide a designated lactation room providing employees who wish to express breast milk a safe, clean and private opportunity to sit and express breast milk. An employee may reserve the designated lactation room (Medium Conference Room, 711 W Cinnamon Dr.) by contacting the City Manager Executive Assistant at extension 700.
2. The break time shall, if possible, run concurrently with any break time already provided to the employee. Employee shall request additional time from their supervisor for leave that does not run concurrently with the break time authorized for the employee and if granted such additional time shall be unpaid.
3. The designated lactation room shall have a surface for a pump and personal belongings and provide access to a sink with running water and a refrigerator suitable for storing milk near the employee's workspace. The employee is responsible for removing the stored milk daily.

The City Manager, or designee, may change, modify, or approve exceptions to this policy at any time with or without notice.

Nathan Olson, City Manager

Date



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Staff Report

Item No: 3-6

To: Lemoore City Council

From: Amanda Champion, Management Analyst

Date: January 9, 2020

Meeting Date: January 21, 2020

Subject: Notice of Completion –CIP 5203 Test Hole Drilling and Construction of Production Well No. 15 Project

Strategic Initiative:

- | | |
|--|--|
| <input type="checkbox"/> Safe & Vibrant Community | <input type="checkbox"/> Growing & Dynamic Economy |
| <input type="checkbox"/> Fiscally Sound Government | <input checked="" type="checkbox"/> Operational Excellence |
| <input type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

Approve the filing of the Notice of Completion for CIP 5203 – Test Hole and Drilling Construction of Production Well No. 15 (Well #15) and authorize the City Manager or his designee to sign document for recordation.

Subject/Discussion:

Staff received approval from City Council on September 18, 2018, to award the bid for Well #15 to Zim Industries.

The project has been completed per plans, specifications and change orders. City staff is requesting that City Council approve the Notice of Completion. Approving the Notice of Completion will begin the release process of any retention and bond funds due to Zim Industries. The final invoice will be released to the contractor thirty-five (35) days following the recordation of the Notice of Completion, as long as no liens are filed against the contractor during that time.

Financial Consideration(s):

The overall cost of this project was \$776,356.29. The final invoice for retention will be withheld until 35 days past Notice of Completion recordation.

“In God We Trust”

Alternatives or Pros/Cons:

Pro:

- Filing of the Notice of Completion will allow time for creditors to notify the City of unpaid bills and allow for the release of some of the bonds for the Contractor.

Con:

- None noted

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that City Council, by motion, authorize the City Manager or his designee to execute the Notice of Completion.

Attachments:

- ☐ Resolution:
 - ☐ Ordinance:
 - ☐ Map
 - ☐ Contract
 - ☒ Other
- List: Notice of Completion

Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager
- ☒ Finance

Date:

- 1/14/2020
- 1/17/2020
- 1/17/2020
- 1/14/2020
- 1/15/2020

**RECORDING REQUESTED BY AND
WHEN RECORDED RETURN TO:**

City Clerk
City of Lemoore
711 W Cinnamon Drive
Lemoore, CA 93245

No Fee Per Government Code 6103

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN that the City Council of the City of Lemoore, 711 W Cinnamon Drive, Lemoore, California, entered into an Agreement on October 30, 2018, with ZIM INDUSTRIES, INC., for the TEST HOLE DRILLING AND CONSTRUCTION OF PRODUCTION WELL NO. 15, southeast corner of APN 024-052-094, in Lemoore in Kings County, California 93245. Such work has been completed and accepted by the City of Lemoore on the 21st day of January 2020.

CITY OF LEMOORE

Nathan Olson, City Manager

ATTEST:

Marisa Avalos, City Clerk

CERTIFICATE

STATE OF CALIFORNIA)
COUNTY OF KINGS) ss.
CITY OF LEMOORE)

I, Frank Rivera, am the Public Works Director of the City of Lemoore. I have read the foregoing Notice of Completion and know the contents thereof, and I certify that the same is true of my knowledge except for those matters stated upon information and belief, and as to those matters, I believe them to be true and correct. I certify under penalty of perjury that the foregoing is true and correct.

EXECUTED this ____ day of _____, 2020 at Lemoore, California.

Frank Rivera
Public Works Director
City of Lemoore

PUBLIC AGENCY ACKNOWLEDGEMENT

STATE OF CALIFORNIA)
COUNTY OF KINGS) ss.
CITY OF LEMOORE)

On _____ before me, Marisa Avalos, City Clerk, personally appeared Nathan Olson, proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument, the person or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Marisa Avalos, City Clerk

PUBLIC AGENCY ACKNOWLEDGEMENT

STATE OF CALIFORNIA)
COUNTY OF KINGS) ss.
CITY OF LEMOORE)

On _____ before me, Marisa Avalos, City Clerk, personally appeared Frank Rivera, proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument, the person or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Marisa Avalos, City Clerk



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Staff Report

Item No: 3-7

To: Lemoore City Council

From: Frank Rivera, Public Works Director

Date: January 9, 2020

Meeting Date: January 21, 2020

Subject: Budget Amendment - Agreement with A&M Consulting Engineers for City Improvement Engineering on the 83.4 Acres

Strategic Initiative:

- | | |
|--|---|
| <input type="checkbox"/> Safe & Vibrant Community | <input checked="" type="checkbox"/> Growing & Dynamic Economy |
| <input type="checkbox"/> Fiscally Sound Government | <input type="checkbox"/> Operational Excellence |
| <input type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

Approve Budget Amendment and Addendum to the March 5, 2019 agreement with A&M Consulting Engineers ("Agreement") for additional scope of services. All other terms of the Agreement shall remain in place.

Subject/Discussion:

On March 5, 2019, Council approved an Agreement with A&M Consulting Engineers for engineering services associated with City Improvements to approximately 83.4 acres located near the northeast corner of State Route 41 and Idaho Avenue in the amount of \$148,121.

After surveying and preliminary work was completed, estimated construction costs exceeded the original estimates. In order to decrease costs, the original engineering plans need to be revised and implemented in phases. Staff is requesting an additional \$40,944 be awarded to A&M Engineering for the additional scope of services required for phasing of the City Improvements to the 83.4 Acre project.

An addendum is provided along with a budget amendment to include these additional costs.

"In God We Trust"

Financial Consideration(s):

The addendum amount of \$40,944 will be paid out of the streets, water, wastewater, and storm drain accounts based on the consultant's scope of work. The following is a breakdown of costs per fund:

Fund Type	Fund	\$ Value
General	Street Development Impact Fees (065)	\$14,957
Enterprise	Water (070A)	\$5,974
Enterprise	Wastewater (071B)	\$8,463
Enterprise	Storm Drain (069)	\$11,550
Total		\$40,944

The current fund balances are as follows:

Fund 065 – Streets Cap – East: \$2,422,190
Fund 070A – Water Distribution Cap: \$301,400
Fund 071B – Wastewater DIF: \$392,792
Fund 069 – Storm Drain Cap: \$1,363,500

Alternatives or Pros/Cons:**Pros:**

- Enable staff to work with consultant on revising the plans to make the project financially feasible.

Cons:

- Additional cost was not budgeted

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that Council approve the addendum and budget amendment in the amount of \$40,944 and authorize the City Manager to execute the addendum and budget amendment.

Attachments:

- ☐ Resolution:
 - ☐ Ordinance:
 - ☐ Map
 - ☐ Contract
 - ☒ Other
- List: Contract Addendum
Budget Amendment

Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager
- ☒ Finance

Date:

- 1/14/2020
- 1/17/2020
- 1/17/2020
- 1/14/2020
- 1/15/2020



Revision 2

December 20, 2019

711 W Cinnamon Drive
Lemoore, CA 93245
Attn: Nathan Olson

SUBJECT: CITY OF LEMOORE INDUSTRIAL PARK DEVELOPMENT PLAN MODIFICATIONS

SCOPE OF SERVICES

The City of Lemoore plans to construct the necessary city infrastructure improvements by modifying the original construction plans in order to phase the new 80-acre development of light industrial (LI) land in accordance with an agreement with Kashian Development. The construction budget has been modified to \$4M, which the modified construction plans will reflect.

The plan for the development is to construct the necessary improvements in multiple phases in order to help alleviate improvement costs. The project is anticipated to have (3) Phases, two of which will be covered by this proposal. Phase 1 will consist of building out the necessary improvements to improve the south-east section of the development. Phase 2 will consist of building out the remaining city improvements for the remaining of the development. Finally, Phase 3 will consist of expanding the existing sewer lift station near the intersection of 19th and Enterprise drive to serve the full build out of the industrial park Kashian development.

In order to make the industrial park area feasible to construct for the developer, the city has decided to lower the road profile and accommodate a retention basin to handle all storm water for a 100-year rain event and as required by the City's current MS4 Industrial Permit.

A&M is ready to move forward with the necessary coordination and creation of the plans, specifications, and estimates (PS&E) as needed for the support of the new Industrial Park Development. The proposed services A&M will provide the City of Lemoore are described as follows:

PLANS, SPECIFICATIONS & ESTIMATES (PS&E) [SEE ATTACHED EXHIBIT]

Street Improvements – The 60' ROW will include the design of curb & gutter, asphalt pavement & sections of gravel roads for the roadway segments listed below:

- (Segment 1) Design 3,175 L.F. of 60' Right of Way (ROW) street to connect Enterprise Lane south to Idaho Avenue.
- (Segment 2) Design of approximately 2,000 L.F. 60' ROW street running east/west to connect the proposed light industrial road to 19th Avenue.

Utility Design (Water, Sanitary Sewer, & Storm Drainage) -The utility design will consist of the following; city water infrastructure and hookups laterals behind curb, sanitary sewer infrastructure and

hookups laterals to clean out, storm drain infrastructure as required by design (lift station to push water to property south of Idaho), & the relocation of existing storm water basin to new proposed location.

In addition, the utility design will consist of designing a new sanitary sewer line and upsizing an existing lift station on Enterprise and 19th Avenue. The existing lift station will be abandoned with a new lift station constructed and sized for multiple buildouts for the future. The sewer pumps will be designed to handle a partition of the master flows as directed by the city.

- Design of 8" to 12" service water main within the ROW in order to loop the new water system from Enterprise Lane down and over to 19th Avenue. It is anticipated that the design will consist of determining the water service main alignment, service water meter locations, and determining water apparatus locations, as necessary.
- Design of 8" to 21" sanitary sewer main within the ROW as needed to connect all proposed facilities. It is anticipated that the design includes laterals with cleanouts up to the end of the ROW.
- Relocate existing storm water basin to the west section of the property. The basin will be designed as a "retention basin".

Structural Design (Sanitary Sewer Minor Lift Station Wet Well) – The structural design will consist of designing the structural wet-well for the new local industrial lift station in the development.

Electrical Design (Sanitary Sewer Minor Lift Station MCC) – The electrical design will consist of designing and sizing the electrical diagrams for the new lift station motor control center.

SCOPE OF SERVICES PROPOSED WORKFLOW

A. TASK 1 – COORDINATION, UTILITY RESEARCH, & VALUE ENGINEERING

- a. COORDINATION
 - i. Attend & coordinate meetings with the City of Lemoore to review and determine project options.
- b. UTILITY RESEARCH
 - i. Implement utility plats, perform site visits to verify all existing utilities, contact all utilities in the area for on-site review and marking of potential utilities.
- c. VALUE ENGINEERING
 - i. A&M will provide the City of Lemoore with (3) three alternatives to buildout the industrial park development with the new City budget.
 - ii. Develop a timeline for upgrades to the existing lift station on Enterprise Drive and 19th Avenue.

B. TASK 2 - PRELIMINARY DESIGN (30% PLANS)

- a. PREPARE SCHEMATIC DESIGN WHICH INCLUDES THE FOLLOWING:
 - i. Permitting Exhibits and Applications
 - ii. Preparation of schematic details and specifications
 - iii. Preparation of schematic plan drawing(s) which establishes a preliminary layout of city sewer alignment and lift station location.
- b. PRELIMINARY DESIGN MEETING

- i. Schedule and conduct a preliminary design meeting with city staff & stakeholders.
- ii. Review and secure city approval of design alignments.
- iii. Facilitate design efforts and finalize a project schedule.
- iv. Solicit input for city preferences for various project elements.

C. TASK 3 - DESIGN DEVELOPMENT PHASE (60% PLANS)

a. UTILITY RESEARCH & COORDINATION

- i. Incorporate requested utility plats from all applicable utility contacts.
- ii. Develop Detailed Three-Dimensional Utility Mapping.
- iii. Submit Preliminary Plans to Affected Companies, Agencies & Districts.
- iv. Prepare a Utility Avoidance Plan.
- v. Coordinate Utility Relocation Efforts (if needed)

b. PERMIT COORDINATION

- i. Provide Permit Coordination with entities having jurisdictional permit authority
- ii. (CPUC) California Public Utilities Commission
- iii. City of Lemoore Public Works
- iv. Others as may be determined
- v. Prepare and Submit Permit Applications at Appropriate Design States
- vi. Submit Plans and Specifications for Permitting Entity Review at Appropriate Design Stages

c. PRELIMINARY PLANS, SPECIFICATIONS, AND ESTIMATES (60%)

- i. Prepare Preliminary Cover and Index Sheets
- ii. Prepare Preliminary Plan and Profile Drawings (As needed)
- iii. Prepare Preliminary Construction Detail Drawings
- iv. Prepare Preliminary Technical Specifications
- v. Prepare a Preliminary Estimate of itemized Quantities and Costs
- vi. Conduct Quality Assurance/ Quality Control (QA/QC) Review
- vii. Submit Preliminary (60%) Plans, Specifications and Estimate
- viii. Prepare and Submit Technical Memorandum
- ix. Log and Address review comments and resolutions
- x. Secure City approval

d. DESIGN DEVELOPMENT SUBMITTAL MEETING

- i. Conduct Design Development Submittal Meeting
- ii. Prepare Meeting Agenda and Minutes
- iii. Present Results of Design Development Efforts
- iv. Solicit Input from City for different Project Elements.

D. TASK 4 - CONSTRUCTION DOCUMENTS (100% PLANS)

a. FINAL DESIGN DOCUMENTS

- i. Prepare Final Plans, Specifications, and Estimate.
- ii. Revise plans to address (60%) city comments.

b. FINAL PLANS, SPECIFICATIONS AND ESTIMATE (PS&E)

- i. Submit Final (100%) PS&E

E. TASK 5 - BIDDING PHASE

a. BID SERVICES PROVIDED

- i. Attend Pre-Bid Conferences
- ii. Respond to Request for Information (RFI)
- iii. Prepare Addenda and Clarifications
- iv. Attend Bid Openings and Evaluate Bid Proposals
- v. Prepare Award Recommendation

SERVICES OUTSIDE OF SCOPE

Services not included under our scope of work, but that may be provided upon request, include the following: Geotechnical Report, Surveying, Aerial Drone Inspections/ Photogrammetry, Setting Property Corners, Construction Staking, Environmental Compliance, Additional Sewer Lift Stations, Lift Station on Enterprise & 19th Avenue

PROFESSIONAL SERVICES FEE

TASK 1 - UTILITY RESEARCH, COORDINATION & VALUE ENGINEERING	\$4,094
TASK 2 - PRELIMINARY DESIGN (30% PLANS)	\$8,189
TASK 3 - DESIGN DEVELOPMENT PHASE (60% PLANS)	\$12,283
TASK 4 - CONSTRUCTION DOCUMENTS (100% PLANS)	\$12,283
TASK 5 - BIDDING PHASE	\$4,094
TOTAL	\$40,944

As soon as we receive the City's authorization to perform the work, we will begin to schedule the work to be performed. Please don't hesitate to contact us at (559) 429-4747 if you have any additional questions.

We greatly appreciate the opportunity to provide these services and we are looking forward to working with the City of Lemoore.

Best regards,



A&M CONSULTING ENGINEERS
Orfil Muniz, PE, QSD, QISP, sUAS
Principal Civil Engineer

By Signing Below, you hereby authorize A&M Consulting Engineers to proceed with the described scope of work as described above.

(Print Name), City of Lemoore

(Signature)

(Date)



CITY OF LEMOORE

BUDGET AMENDMENT FORM

Date: 1/9/2020	Request By: Amanda Champion
Requesting Department: Public Works	

TYPE OF BUDGET AMENDMENT REQUEST:

- ☐ Appropriation Transfer within Budget Unit
☒ All other appropriations (Attach Council approved Staff Report)

FROM:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
065	Reserve		Streets CAP	\$ (14,957.00)	\$ (14,957.00)
070A	Reserve		Water Distribution CAP	\$ (5,974.00)	\$ (5,974.00)
071B	Reserve		Wastewater DIF	\$ (8,463.00)	\$ (8,463.00)
069	Reserve		Storm Drain CAP	\$ (11,550.00)	\$ (11,550.00)

TO:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
065	5004	4310	\$ 3,835,853.04	\$ 40,944.00	\$ 3,876,797.04

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Budget increase for additional scope for the engineering services related to City Improvement to the
83.4 Acres.

APPROVALS:

Department Head:	Date:
City Manager:	Date:
Completed By:	Date:



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744

Staff Report

Item No: 3-8

To: Lemoore City Council
From: Janie Venegas, HR/Risk Management Manager
Date: January 9, 2020 Meeting Date: January 21, 2020
Subject: Denial of Claim for Wilber & Associates O/B/O USAA A/S/O Cassie J. Borba

Strategic Initiative:

- | | |
|---|--|
| <input type="checkbox"/> Safe & Vibrant Community | <input type="checkbox"/> Growing & Dynamic Economy |
| <input checked="" type="checkbox"/> Fiscally Sound Government | <input type="checkbox"/> Operational Excellence |
| <input type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

Approve the Denial of Claim for Wilber & Associates O/B/O USAA.

Subject/Discussion:

The City of Lemoore received a claim from Wilber & Associates O/B/O USAA A/S/O Cassie J. Borba on November 14, 2019 for an incident that occurred on June 1, 2019. Wilber & Associates alleges that the City failed to properly maintain a tree, and a limb fell onto the covered vehicle and caused damage.

The City submitted the claim to the third-party administrator of liability claims, Acclamation Insurance Management Services (AIMS). AIMS concluded their investigation and are recommending the City reject the claim, thereby starting the six-month statute of limitations deadline.

Financial Consideration(s):

Repairs to vehicle at a cost of \$5,610.48.

Alternatives or Pros/Cons:

The City could choose to accept the claim with the claim amount of \$5,610.48.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends denial of the claim for Wilber & Associates O/B/O USAA A/S/O Cassie J. Borba, as recommended by AIMS.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other
- List: Claim

Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager
- ☒ Finance

Date:

- 1/14/2020
- 1/17/2020
- 1/17/2020
- 1/14/2020
- 1/15/2020

CENTRAL SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY

CLAIM FORM

(Please Type Or Print)

Human Resources
City of Lemoore

NOV 14 2019

RECEIVED

CLAIM AGAINST CITY OF LEMOORE

(Name of Entity)

Claimant's name: WILBER & ASSOCIATES O/B/O USAA A/S/O CASSIE J BORBA

SS#: _____ DOB: _____ Gender: Male _____ Female _____

Claimant's address: _____ Telephone: _____

Address where notices about claim are to be sent, if different from above: _____

Date of incident/accident: 06-01-2019 / 6:32PM

Date injuries, damages, or losses were discovered: _____

Location of incident/accident: 60 B ST & N LEMOORE AVE, LEMOORE CA

What did entity or employee do to cause this loss, damage, or injury? YOUR INSURED, CITY OF LEMOORE, FAILED TO PROPERLY MAINTAIN THEIR TREE LOCATED NEAR 60 B ST & N LEMOORE AVE, LEMOORE CA, THEREFORE CAUSING IT TO FALL ON OUR INSURED, CASSIE J BORBA'S PARKED VEHICLE, CAUSING DAMAGES.

(Use back of this form or separate sheet if necessary to answer this question in detail.)

What are the names of the entity's employees who caused this injury, damage, or loss (if known)? _____

What specific injuries, damages, or losses did claimant receive? OUR PROPERTY: CASSIE J BORBA, OWNER OF THE 2013 DODGE JOURNEY TAG#8GDT686/CA
YOUR PROPERTY: TREE LOCATED NEAR 60 B ST & N LEMOORE AVE, LEMOORE CA; OWNER, CITY OF LEMOORE

(Use back of this form or separate sheet if necessary to answer this question in detail.)

What amount of money is claimant seeking or, if the amount is in excess of \$10,000, which is the appropriate court of jurisdiction. Note: If Superior and Municipal Courts are consolidated, you must represent whether it is a "limited civil case" [see Government Code 910(f)]

\$5610.48

How was this amount calculated (please itemize)? PLEASE SEE ATTACHED ESTIMATES

(Use back of this form or separate sheet if necessary to answer this question in detail.)

Date Signed: 11-4-19 Signature: _____

If signed by representative:

Representative's Name NICOLE R MESSAMORE Address _____

Telephone # _____

Relationship to Claimant ATTORNEY ADJUSTER



P: 800.313.5169 210 Landmark Dr.
F: 800.313.5179 Normal, IL 61761

November 4, 2019

CITY OF LEMOORE
OFFICE OF THE CITY CLERK
711 W CINNAMON DR
LEMOORE, CA 93245

Wilber File Number:
Our Client: USAA
Client Claim Number:
Claim Date: 06/01/2019
Current Claim Amount: 5610.48
Claim Location: LEMOORE, CA

City Clerk's Office
City of Lemoore
NOV 14 2019
RECEIVED

To whom it may concern:

Please be advised that we represent USAA for a claim they paid to their policyholder. We have been informed that there is possible coverage through your company.

Enclosed please find the supporting documents for your review. In addition, you will find the specific loss details below. After your review, please contact this office to discuss settlement proceedings. If you have further questions, please contact the representative, who has been assigned to handle this claim.

Please note that all payments for this claim will need to be made payable to USAA and remitted to our office for proper handling.

To make payments online, visit <https://wilberpay.com> and log in using

Wilber File Number:
Access Key: TTTDQIE

Nicole Messamore
WILBER

Toolbar	Claims Documentation	Integrated View	<div style="display: flex; justify-content: space-between;"> <div> Refresh </div> <div> Exit </div> <div> To Bottom </div> </div>
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Payments

Payment Settings

[CLR Help](#)

☐ Search by date range

Review Payments

Requested Date	Amount	Payees	Issued Date	Method	Status
07/20/2019	\$1,212.54	ENTERPRISE LEASING COMPANY	08/08/2019	Electronic funds transfer	Complete
06/25/2019	\$1,154.34	CALIBER COLLISION CENTERS SPAR	07/02/2019	Electronic funds transfer	Complete
06/17/2019	\$2,743.60	CALIBER COLLISION CENTERS SPAR	06/25/2019	Electronic funds transfer	Complete

Refresh

Exit

To Top



Rental Company: ENTERPRISE RENT-A-CAR
 Invoice: D321616-546R
 Alternate Invoice Number: 628SKF

Bill To: USA50AR
 USAA
 ATTN: HEATHER 416-12OLSEN
 PO BOX 659463
 SAN ANTONIO, TX 78265

RENTER INFORMATION:

Renter: BORBA, CASSIE

RENTAL INFORMATION:

Rental Branch Location:
 ENTERPRISE RENT-A-CAR (546R)
 3005 MILL ST
 RENO, NV 895022136
 (775) 329-3773

ADDITIONAL CLAIM**INFORMATION:**

Claim Number :014500965-005
 Claim Type: Insured
 Vehicle Condition: Driveable
 Date Of Loss: 6/1/19
 Insured Name: CASSIE BORBA
 Owner's Vehicle: 2013 DODGE
 Additional Driver:

Repair Facility:

CALIBER #0206 SPARKS
 SPARKS, NV 894315511
 (775) 353-4400

RENTAL DETAIL:

Rental Period: 6/12/19 to 7/17/19 (36 days)
 Billed Period: 6/12/19 to 7/17/19 (36 days)

Products and Services	Rate	Amount
15 TIME & DISTANCE	27.00	\$405.00
21 TIME & DISTANCE	27.00	\$567.00
Taxes and Surcharges		
1 GOVERNMENT SERVICES FEE	10.00%	\$97.20
36 VEHICLE LICENSE COST	1.75	\$63.00
1 SALES TAX	8.27%	\$80.34
Total Charges:		\$1,212.54
Less Amount Received:		\$0.00
Total Amount Due:		\$1,212.54

VEHICLES RENTED:

Effective Date and Time	Year	Make	Model	VIN	Starting Mileage	Ending Mileage	Mileage	Rate Charged
6/12/19 2:58 PM	2019	RAM	B15C	1C6RREFT8KN838415	1050	1756	706	\$27.00
6/27/19 2:29 PM	2019	RAM	C15C	1C6RR7TT7KS575576	15000	15938	938	\$27.00

Rental Invoice

Please Return This Portion with Remittance

Make Payment To:
 ENTERPRISE RENT-A-CAR
 P.O. BOX 840086
 KANSAS CITY, MO 64184-0086
 Federal ID: 43-0724835

Total Charges: \$1,212.54
Less Amount Received: \$0.00
Total Amount Due..... \$1,212.54

Please include on your check:
 Invoice: D321616-546R

CALIBER - SPARKS

RESTORING THE RHYTHM OF YOUR LIFE
2201 GLENDALE AVENUE, SPARKS, NV 89431
Phone: (775) 353-4400
FAX: (775) 353-4410

Workfile ID: 130289ad
Federal ID: 45-3244035

Supplement of Record 1 with Summary**RO Number: 206008690**

Written By: Jacob Banuelos, 6/25/2019 3:24:57 PM
Adjuster: Olsen, Heather, (000) 004-0669 Business

Insured: BORBA, CASSIE
Type of Loss: Comprehensive
Point of Impact: 12 Front

Policy #: 014500965
Date of Loss: 6/1/2019 12:00 PM

Claim #: 014500965000000005001
Days to Repair: 18

Owner:
BORBA, CASSIE

Inspection Location:
CALIBER - SPARKS
2201 GLENDALE AVENUE
SPARKS, NV 89431
Repair Facility
(775) 353-4400 Business

Insurance Company:
USAA CASUALTY INSURANCE COMPANY
DRP - 5265
Visit us at USAA.com or Call #8722
P.O. Box 33490
San Antonio, TX 78265
(800) 531-8722 Business

VEHICLE

2013 DODG Journey SXT FWD 4D UTV 6-3.6L Gasoline Electronic Fuel Injection Blue

VIN: 3C4PDCBG0DT702651
License: 8gdt686
State: CA

Interior Color:
Exterior Color: Blue
Production Date: 5/2013

Mileage In: 58,877
Mileage Out:
Condition:
Vehicle Out: 7/9/2019
Job #: DFON

TRANSMISSION

Automatic Transmission

POWER

Power Steering
Power Brakes
Power Windows
Power Locks
Power Mirrors
Heated Mirrors

DECOR

Dual Mirrors
Privacy Glass
Console/Storage

CONVENIENCE

Air Conditioning
Intermittent Wipers
Tilt Wheel
Cruise Control
Rear Defogger
Keyless Entry
Message Center
Steering Wheel Touch Controls
Rear Window Wiper
Telescopic Wheel
Climate Control

RADIO

AM Radio
FM Radio

Stereo
Search/Seek
CD Player
Auxiliary Audio Connection
Satellite Radio

SAFETY

Drivers Side Air Bag
Passenger Air Bag
Anti-Lock Brakes (4)
4 Wheel Disc Brakes
Traction Control
Stability Control
Front Side Impact Air Bags
Head/Curtain Air Bags

ROOF

Luggage/Roof Rack

SEATS

Cloth Seats
Bucket Seats
Reclining/Lounge Seats

WHEELS

Aluminum/Alloy Wheels

PAINT

Clear Coat Paint

OTHER

Fog Lamps
California Emissions

Supplement of Record 1 with Summary

RO Number: 206008690

2013 DODG Journey SXT FWD 4D UTV 6-3.6L Gasoline Electronic Fuel Injection Blue

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		FRONT BUMPER					
2	R&I	R&I bumper assy		0	0.00	1.4	0.0
3		FRONT LAMPS					
4	R&I	RT R&I headlamp assy		0	0.00	0.3	0.0
5	R&I	LT R&I headlamp assy		0	0.00	0.3	0.0
6		HOOD					
7	*	Rpr Hood (ALU)		0	0.00	<u>6.0</u>	2.8
8	R&I	Insulator pad		0	0.00	0.3	0.0
9		FENDER					
10	*	Rpr RT Fender		0	0.00	<u>2.0</u>	2.0
11		Overlap Major Adj. Panel		0	0.00	0.0	-0.4
12	R&I	LT Fender liner 17" wheels		0	0.00	0.4	0.0
13	*	Rpr LT Fender		0	0.00	<u>1.0</u>	2.0
14		Overlap Major Adj. Panel		0	0.00	0.0	-0.4
15	R&I	RT Fender liner 17" wheels		0	0.00	0.4	0.0
16	R&I	LT Applique		0	0.00	0.1	0.0
17	R&I	RT Applique		0	0.00	0.1	0.0
18		ELECTRICAL					
19	S01 R&I	Base		0	0.00	0.3	0.0
20		WINDSHIELD					
21	R&I	RT Washer nozzle		0	0.00	0.2	0.0
22	S01 Repl	LT Washer nozzle	5116079AB	1	24.25	0.2	0.0
23		ROOF					
24	R&I	RT Roof molding		0	0.00	0.6	0.0
25	Repl	RT Side rail black	5116318AC	1	156.00	0.4	0.0
26	* S01 Rpr	Roof panel w/o sunroof		0	0.00	<u>10.0</u>	3.6
27	S01	Overlap Major Adj. Panel		0	0.00	0.0	-0.4
28	S01 R&I	LT Roof molding		0	0.00	0.6	0.0
29	* S01 R&I	R&I headliner		0	0.00	<u>1.0</u>	0.0
		Note: DROP					
30	S01 R&I	Cross rail front		0	0.00	0.1	0.0
31	S01 R&I	Cross rail rear		0	0.00	0.1	0.0
32	S01 R&I	LT Side rail black		0	0.00	0.4	0.0
33		PILLARS, ROCKER & FLOOR					
34	* S01 Rpr	RT Aperture assy		0	0.00 s	<u>3.0</u>	<u>1.8</u>
		Note: REDUCED REFINISH TIME FOR ROOF RAIL ONLY					
35	S01	Overlap Major Adj. Panel		0	0.00	0.0	-0.4
36	* S01 R&I	RT Rocker molding black		0	0.00	<u>0.4</u>	0.0
		Note: DROP					
37	* S01 R&I	LT Rocker molding black		0	0.00	<u>0.4</u>	0.0
		Note: DROP					
38		FRONT DOOR					
39	* Rpr	LT Outer panel		0	0.00	<u>1.0</u>	2.3

Supplement of Record 1 with Summary

RO Number: 206008690

2013 DODG Journey SXT FWD 4D UTV 6-3.6L Gasoline Electronic Fuel Injection Blue

40		Overlap Major Adj. Panel		0	0.00	0.0	-0.4
41		R&I LT Power mirror body color, w/o express up/dwn window bright silver		0	0.00	0.4	0.0
42		R&I LT Handle, outside winter chill		0	0.00	0.4	0.0
43		R&I LT R&I trim panel		0	0.00	0.5	0.0
44	*	Rpr RT Outer panel		0	0.00	<u>1.0</u>	2.3
45		Overlap Major Adj. Panel		0	0.00	0.0	-0.4
46		R&I LT Belt w/strip		0	0.00	0.3	0.0
47		R&I RT Belt w/strip		0	0.00	0.3	0.0
48		Repl RT Applique rear	5116268AB	1	39.10	0.3	0.0
49		Repl LT Applique rear	5116269AB	1	39.10	0.3	0.0
50		R&I RT Power mirror body color, w/o express up/dwn window bright silver		0	0.00	0.4	0.0
51	*	Rpr LT Power mirror body color, w/o express up/dwn window bright silver		0	0.00	<u>0.5</u>	0.8
52		Overlap Minor Panel		0	0.00	0.0	-0.2
53		R&I RT Handle, outside winter chill		0	0.00	0.4	0.0
54		R&I RT R&I trim panel		0	0.00	0.5	0.0
55	REAR DOOR						
56		Repl RT Belt w/strip	5076858AJ	1	126.00	0.3	0.0
57	S01	Repl RT Stone guard	68065164AA	1	33.60	0.2	0.0
58		R&I RT Handle, outside winter chill		0	0.00	0.4	0.0
59		R&I RT R&I trim panel		0	0.00	0.4	0.0
60	*	S01 Rpr RT Outer panel		0	0.00	<u>3.0</u>	2.3
61	S01	Overlap Major Adj. Panel		0	0.00	0.0	-0.4
62		Clear Coat		0	0.00	0.0	2.5
63	QUARTER PANEL						
64		Blnd RT Quarter panel		0	0.00	0.0	1.5
65		R&I RT Wheelhouse liner		0	0.00	0.4	0.0
66		R&I RT Qtr glass Dodge privacy		0	0.00	1.6	0.0
67	#	Repl Urethane Kit		1	25.00 T	0.0	0.0
68	S01	R&I RT Upper qtr trim w/o 3rd row seat		0	0.00	Incl.	0.0
69	S01	R&I LT Upper qtr trim w/o 3rd seat		0	0.00	Incl.	0.0
70	REAR LAMPS						
71		R&I RT Combo lamp w/o LED		0	0.00	0.2	0.0
72	S01	R&I LT Combo lamp w/o LED		0	0.00	0.2	0.0
73	REAR BUMPER						
74		R&I R&I bumper cover		0	0.00	1.1	0.0
75	#	Cover Car for Overspray		1	5.00 X	0.0	0.0
76	#	Corrosion Protection		1	6.00 T	0.3	0.0
77		OTHER CHARGES					
78	#	E.P.C.		1	3.50		

Supplement of Record 1 with Summary

RO Number: 206008690

2013 DODG Journey SXT FWD 4D UTV 6-3.6L Gasoline Electronic Fuel Injection Blue

SUBTOTALS	457.55	44.4	20.9
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NOTES

Estimate Notes:

DR - 6/3

DC - 6/3

DI - 6/13

DRV - Y

SCHD: - AT SHOP

PROD DATE: - 05/2013

METHOD OF CONTACT: CELL PHONE

DIRECTION TO PAY ON FILE: Y

☐

ESTIMATED REPAIR TIME, AFTER PARTS RECEIVED __18__

DAMAGE REPORT GIVEN / EMAILED / MAILED TO OWNER AND REVIEWED: Y

QRP BROCHURE GIVEN / MAILED TO THE OWNER AND REVIEWED: Y

PRIOR DAMAGE: NONE

QRP RECYCLED & QRP A/M PART SEARCHES - Y

LKQ NOT COST EFFECTIVE: Y

Prior Damage Notes:

NONE

ESTIMATE TOTALS

Category	Basis		Rate	Cost \$
Parts				418.05
Body Labor	44.4 hrs	@	\$ 54.00 /hr	2,397.60
Paint Labor	20.9 hrs	@	\$ 54.00 /hr	1,128.60
Paint Supplies				500.00
Miscellaneous				36.00
Other Charges				3.50
Pre-Tax Discount			-3.6 %	-161.42
Subtotal				4,322.33
Sales Tax	\$ 914.88	@	8.2650 %	75.61
Grand Total				4,397.94
Deductible				500.00
CUSTOMER PAY				500.00
INSURANCE PAY				3,897.94

Supplement of Record 1 with Summary

RO Number: 206008690

2013 DODG Journey SXT FWD 4D UTV 6-3.6L Gasoline Electronic Fuel Injection Blue

SUPPLEMENT SUMMARY

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
Deleted Items							
20	R&I	LT Washer nozzle		0	0.00	-0.2	0.0
25	*	Rpr LT Aperture assy		0	0.00 s	<u>-3.0</u>	<u>-1.0</u>
		NOTE: REDUCED REFINISH TIME FOR ROOF RAIL ONLY					
26		Overlap Major Adj. Panel		0	0.00	0.0	0.4
47	Repl	RT Applique front	5116326AA	1	-39.75	-0.2	0.0
48	Repl	RT Applique rear	5116270AA	1	-34.35	-0.3	0.0
Added Items							
18	ELECTRICAL						
19	S01	R&I Base		0	0.00	0.3	0.0
22	S01	Repl LT Washer nozzle	5116079AB	1	24.25	0.2	0.0
26	*	S01 Rpr Roof panel w/o sunroof		0	0.00	<u>10.0</u>	3.6
27	S01	Overlap Major Adj. Panel		0	0.00	0.0	-0.4
28	S01	R&I LT Roof molding		0	0.00	0.6	0.0
29	*	S01 R&I R&I headliner		0	0.00	<u>1.0</u>	0.0
		NOTE: DROP					
30	S01	R&I Cross rail front		0	0.00	0.1	0.0
31	S01	R&I Cross rail rear		0	0.00	0.1	0.0
32	S01	R&I LT Side rail black		0	0.00	0.4	0.0
34	*	S01 Rpr RT Aperture assy		0	0.00 s	<u>3.0</u>	<u>1.8</u>
		NOTE: REDUCED REFINISH TIME FOR ROOF RAIL ONLY					
35	S01	Overlap Major Adj. Panel		0	0.00	0.0	-0.4
36	*	S01 R&I RT Rocker molding black		0	0.00	<u>0.4</u>	0.0
		NOTE: DROP					
37	*	S01 R&I LT Rocker molding black		0	0.00	<u>0.4</u>	0.0
		NOTE: DROP					
57	S01	Repl RT Stone guard	68065164AA	1	33.60	0.2	0.0
60	*	S01 Rpr RT Outer panel		0	0.00	<u>3.0</u>	2.3
61	S01	Overlap Major Adj. Panel		0	0.00	0.0	-0.4
68	S01	R&I RT Upper qtr trim w/o 3rd row seat		0	0.00	Incl.	0.0
69	S01	R&I LT Upper qtr trim w/o 3rd seat		0	0.00	Incl.	0.0
72	S01	R&I LT Combo lamp w/o LED		0	0.00	0.2	0.0
SUBTOTALS					-16.25	16.2	5.9

Supplement of Record 1 with Summary

RO Number: 206008690

2013 DODG Journey SXT FWD 4D UTV 6-3.6L Gasoline Electronic Fuel Injection Blue

TOTALS SUMMARY

Category	Basis		Rate	Cost \$
Parts				-16.25
Body Labor	16.2 hrs	@	\$ 54.00 /hr	874.80
Paint Labor	5.9 hrs	@	\$ 54.00 /hr	318.60
Paint Supplies	5.9 hrs	@	\$ 32.00 /hr	188.80
Additional Supplement Materials/Supplies				-168.80
Pre-Tax Discount			-3.6 %	-43.10
Subtotal				1,154.05
Sales Tax	\$ 3.61	@	8.2650 %	0.30
Additional Supplement Taxes				-0.01
Total Supplement Amount				1,154.34
NET COST OF SUPPLEMENT				1,154.34

CUMULATIVE EFFECTS OF SUPPLEMENT(S)

Estimate	3,243.60	Jacob Banuelos
Supplement S01	1,154.34	Jacob Banuelos
Job Total:	\$ 4,397.94	
CUSTOMER PAY:	\$ 500.00	
INSURANCE PAY:	\$ 3,897.94	

Supplement of Record 1 with Summary

RO Number: 206008690

2013 DODG Journey SXT FWD 4D UTV 6-3.6L Gasoline Electronic Fuel Injection Blue

=====

Caliber Collision is the industry leader in quality collision repair. Since day one, our highest purpose has been to get people just like you back on the road as quickly as possible and fully restored to the rhythm of your life. You can be sure we do everything possible to ensure your complete satisfaction including:

Personalized, high quality service from the largest collision repair company in the U.S.
Consistently ranked among the highest customer satisfaction scores in the industry.
Approved by every major insurance company in the U.S.
Expedited car rental and towing services to get you back on the road again in no time.
Repair work backed by a written, lifetime warranty honored at every location.
24/7/365 customer service to answer questions and put your mind at ease.

This is a preliminary estimate based on visible damage. There may be additional repairs needed once the vehicle is taken apart by our I-CAR Gold Class technicians to identify any additional damage.

If an insurance company has written an estimate for you, please provide us with a copy. Properly endorsed insurance company checks are welcome as payment for the repair of your vehicle. Caliber Collision gladly accepts all major credit cards, debit cards, cashier's and traveler's checks. See your Caliber Collision center for details on acceptance of personal checks.

Before leaving your vehicle with us, please remove all important personal and valuable items from your vehicle. Caliber Collision is not responsible for belongings left in your vehicle.

Please let us know how we can be of further assistance, and when we can schedule an appointment for your vehicle to be repaired.

Caliber Collision - Restoring The Rhythm Of Your Life®

=====

Please Present A Copy Of This Estimate To A Repair Facility Of Your Choice

*USAA Subsidiaries include: United Services Automobile Association(USAA), USAA Casualty Insurance Company(CIC), USAA General Indemnity Company(GIC) USAA County Mutual Insurance(CMI) and Garrison Property Casualty Insurance Company. Garrison Property and Casualty Insurance Company, a subsidiary of USAA Casualty Insurance Company, is authorized to use the USAA logo, a registered trademark of United Services Automobile Association.

This is not an authorization to repair. Failing to present this estimate to the repairing garage before repair may result in additional expenses to you. A USAA appraiser must authorize any supplement to this estimate. Repairs to this vehicle may require specific welding equipment as recommended by the manufacturer.

If alternative quality replacement parts have been included in this appraisal, the source for these parts has also been disclosed. If alternative quality replacement parts as listed on the appraisal are ultimately used in the repair of your vehicle, the warranty on such parts will be equal to, or greater than, the parts being replaced, as stated in USAA's limited parts warranty. USAA warrants that the parts used on your vehicle will be of like kind and quality, function, fit, safety and corrosion protection as the part or parts they replace. USAA identifies certified and validated parts for sheet metal replacement parts.

Visit us at USAA.COM or call 800-531-8722

Supplement of Record 1 with Summary

RO Number: 206008690

2013 DODG Journey SXT FWD 4D UTV 6-3.6L Gasoline Electronic Fuel Injection Blue

FOR YOUR PROTECTION CALIFORNIA LAW REQUIRES THE FOLLOWING TO APPEAR ON THIS FORM: ANY PERSON WHO KNOWINGLY PRESENTS FALSE OR FRAUDULENT CLAIM FOR THE PAYMENT OF A LOSS IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN STATE PRISON.

THE FOLLOWING IS A LIST OF ABBREVIATIONS OR SYMBOLS THAT MAY BE USED TO DESCRIBE WORK TO BE DONE OR PARTS TO BE REPAIRED OR REPLACED:

MOTOR ABBREVIATIONS/SYMBOLS: D=DISCONTINUED PART, A=APPROXIMATE PRICE. LABOR TYPES: B=BODY LABOR, D=DIAGNOSTIC, E=ELECTRICAL, F=FRAME, G=GLASS, M=MECHANICAL, P=PAINT LABOR, S=STRUCTURAL, T=TAXED MISCELLANEOUS, X=NON TAXED MISCELLANEOUS. CCC ONE: ADJ=ADJACENT, ALGN=ALIGN, A/M=AFTERMARKET, BLND=BLEND, CAPA=CERTIFIED AUTOMOTIVE PARTS ASSOCIATION, D&R=DISCONNECT AND RECONNECT, EST=ESTIMATE, EXT. PRICE=UNIT PRICE MULTIPLIED BY THE QUANTITY, INCL=INCLUDED, MISC=MISCELLANEOUS, NAGS=NATIONAL AUTO GLASS SPECIFICATIONS, NON-ADJ=NON ADJACENT, O/H=OVERHAUL, OP=OPERATION, NO=LINE NUMBER, QTY=QUANTITY, RECOND=RECONDITION, REFN=REFINISH, REPL=REPLACE, R&I=REMOVE AND INSTALL, R&R=REMOVE AND REPLACE, RPR=REPAIR, RT=RIGHT, SECT=SECTION, SUBL=SUBLET, LT=LEFT, W/O=WITHOUT, W/_=WITH/_ SYMBOLS: #=MANUAL LINE ENTRY, *=OTHER [IE..MOTORS DATABASE INFORMATION WAS CHANGED], **=DATABASE LINE WITH AFTERMARKET, N=NOTES ATTACHED TO LINE. OPT OEM=ORIGINAL EQUIPMENT MANUFACTURER PARTS EITHER OPTIONALLY SOURCED OR OTHERWISE PROVIDED WITH SOME UNIQUE PRICING OR DISCOUNT.

"CURE TIME" MEANS THE LENGTH OF TIME THAT, PER THE ADHESIVE MANUFACTURER, THE WINDSHIELD ADHESIVE NEEDS TO CURE UNTIL THE WINDSHIELD CAN PROPERLY FUNCTION AS A SAFETY DEVICE PURSUANT TO THE FEDERAL MOTOR VEHICLE SAFETY STANDARDS AND THE VEHICLE MANUFACTURER'S SPECIFICATIONS.

Estimate calculated using a preset user threshold amount for the paint and material cost.

Supplement of Record 1 with Summary

RO Number: 206008690

2013 DODG Journey SXT FWD 4D UTV 6-3.6L Gasoline Electronic Fuel Injection Blue

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide DR3TK09, CCC Data Date 06/14/2019, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (*) or Double Asterisk (**) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2020 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

OTHER SYMBOLS AND ABBREVIATIONS:

Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blnd=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Information Services Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

Supplement of Record 1 with Summary

RO Number: 206008690

2013 DODG Journey SXT FWD 4D UTV 6-3.6L Gasoline Electronic Fuel Injection Blue

ALTERNATE PARTS USAGE

2013 DODG Journey SXT FWD 4D UTV 6-3.6L Gasoline Electronic Fuel Injection Blue

VIN: 3C4PDCBG0DT702651	Interior Color:	Mileage In: 58,877	Vehicle Out: 7/9/2019
License: 8gdt686	Exterior Color: Blue	Mileage Out:	
State: CA	Production Date: 5/2013	Condition:	Job #: DFON

Alternate Part Type	Selection Method	# Of Times Notified Of Available Parts	# Of Parts Selected
Aftermarket	Automatically List	2	0
Optional OEM	Automatically List	2	0
Reconditioned	Automatically List	0	0
Recycled	N/A	2	0



LEMOORE POLICE DEPARTMENT

Page 1

CAD INCIDENT REPORT

1906010216

06/10/2019

Location 10-21, 60 B ST				Cross Streets N LEMOORE AVE/WASHING			City LEMOORE	
Incident Type SWO - SPEAK WITH OFFICER				Call Taker			Dispatcher	
Date 06/01/2019	Priority	Primary Unit L85	Beat L3	Fire Zone LA1	Area LA1	Map	Source TELEPHONE CALL	
Caller Name				Caller Address				Caller Phone
Dispositions Incident Report				Weapon		Alarm Level		Case Number
Vehicles				Associated Incidents				
Incident Times Received 18:39:59 Created 18:41:50 Dispatched 18:48:59 En Route On Scene Closed 19:06:11 Rcvd-Closed 26:12		Special Circumstances						
Persons		Sex		DOB		Race		DL
Unit Times Officers L85 1815		Dispatched 18:48:59		Enroute		On Scene Clear 19:06:11		Disp-On Scene N/A
						Enrt-On Scene N/A		On Scene-Clear N/A
								Disp-Clear 17:12

Incident Comments

city tree fell onto the rp's veh...occr'd with 30 mins

C O P Y

NOT TO BE DUPLICATED

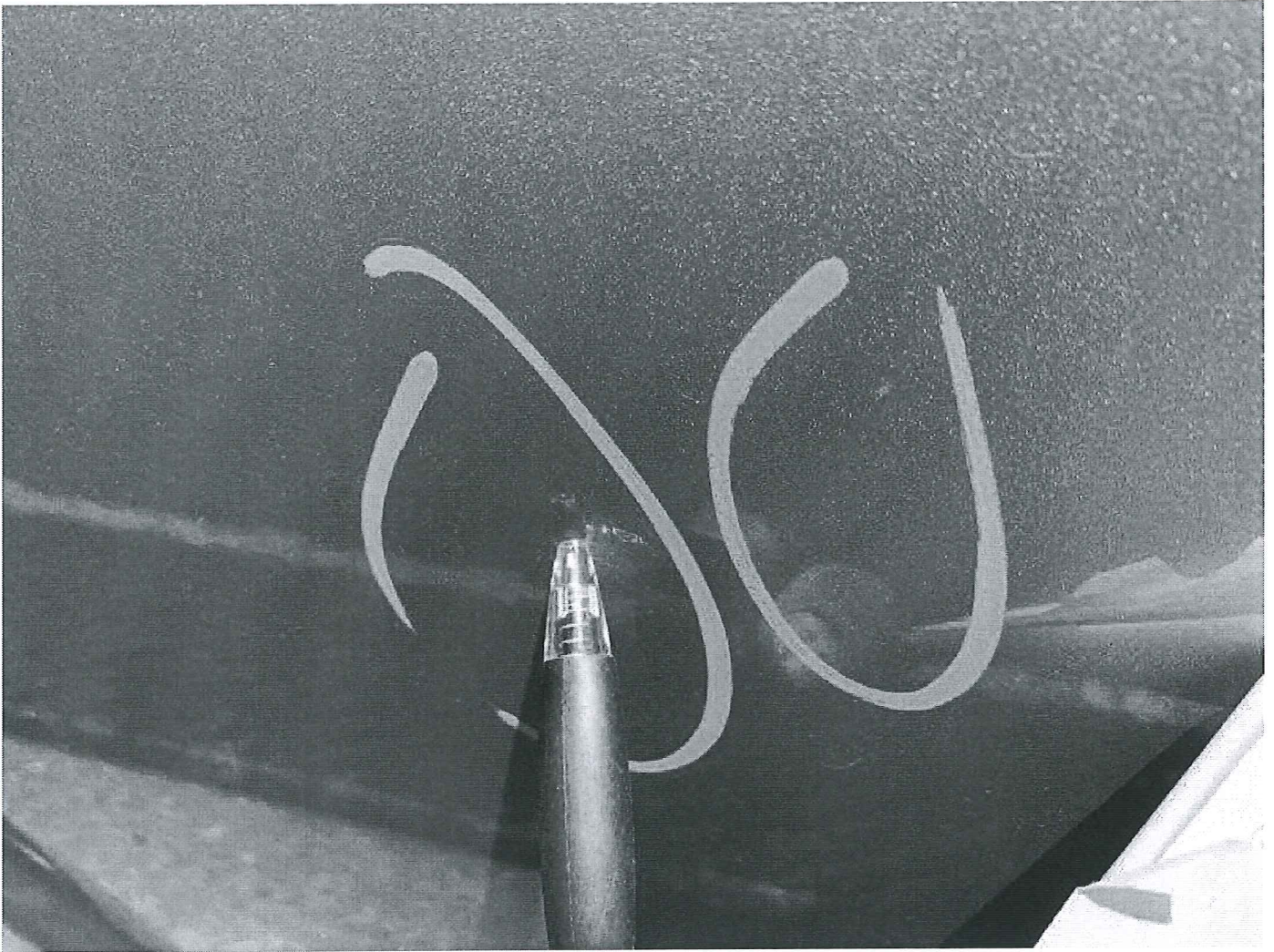
This copy consisting of 1 page(s)
is furnished for the exclusive use of

To: _____
Agency: Kerns Dexco
and is not to be duplicated, copied, or furnished to
any other person or agency, except as provided,
without the express permission of the
LEMOORE POLICE DEPARTMENT
and is to be returned to that dept upon demand.

By: [Signature]
Agency: _____
Date: 6/10/19

CONFIDENTIAL - DO NOT COPY - LEMOORE PD

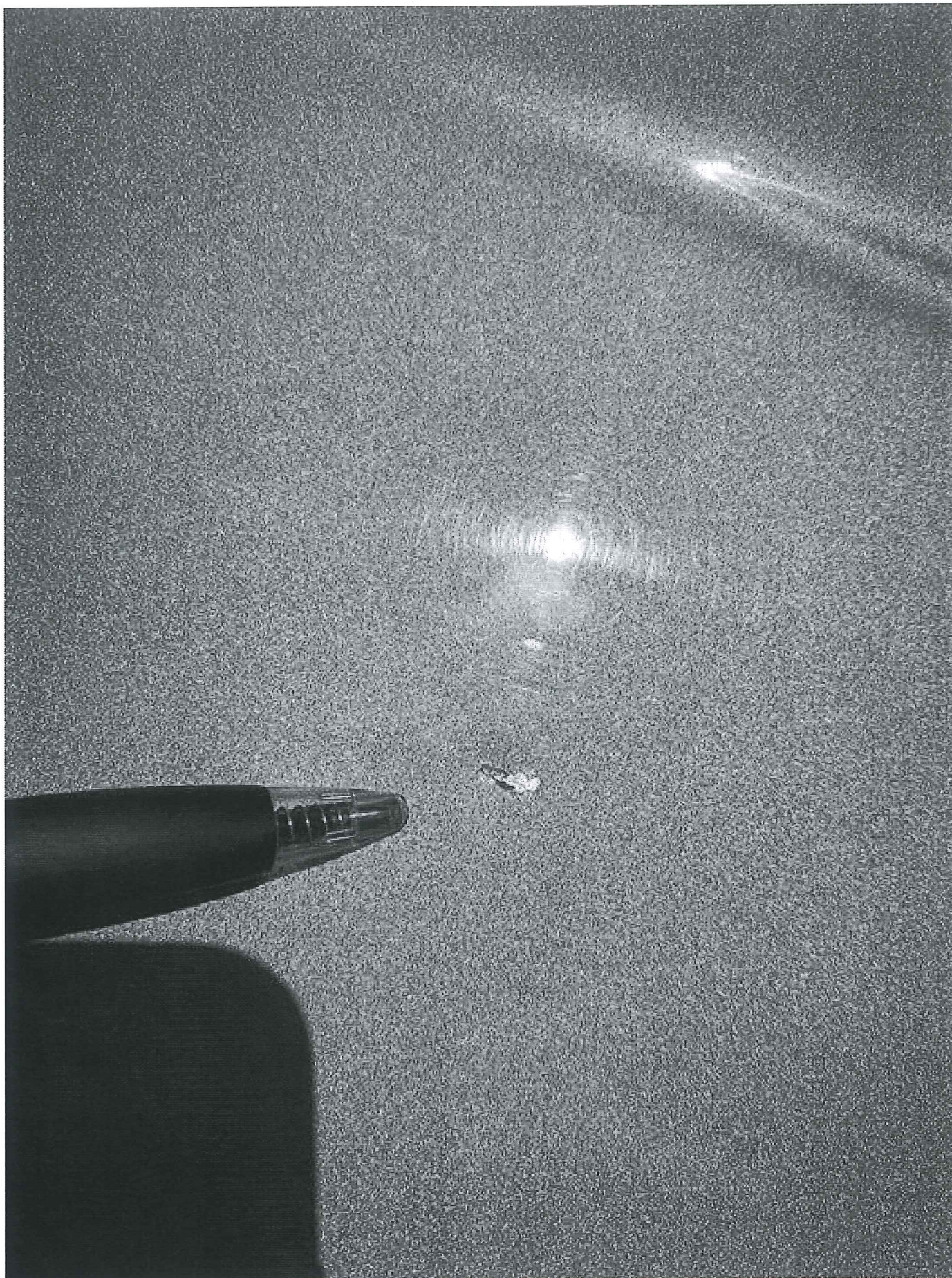


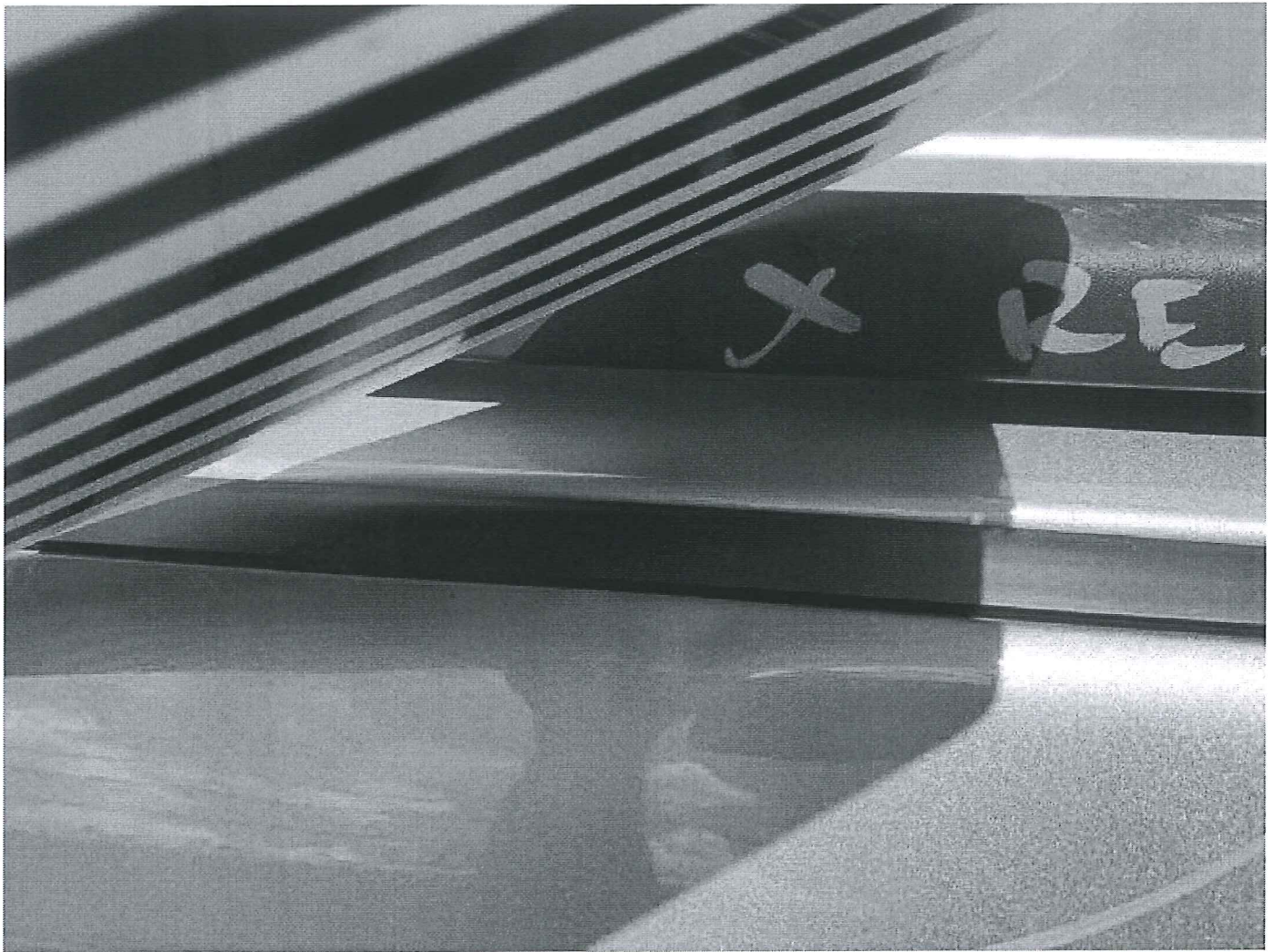












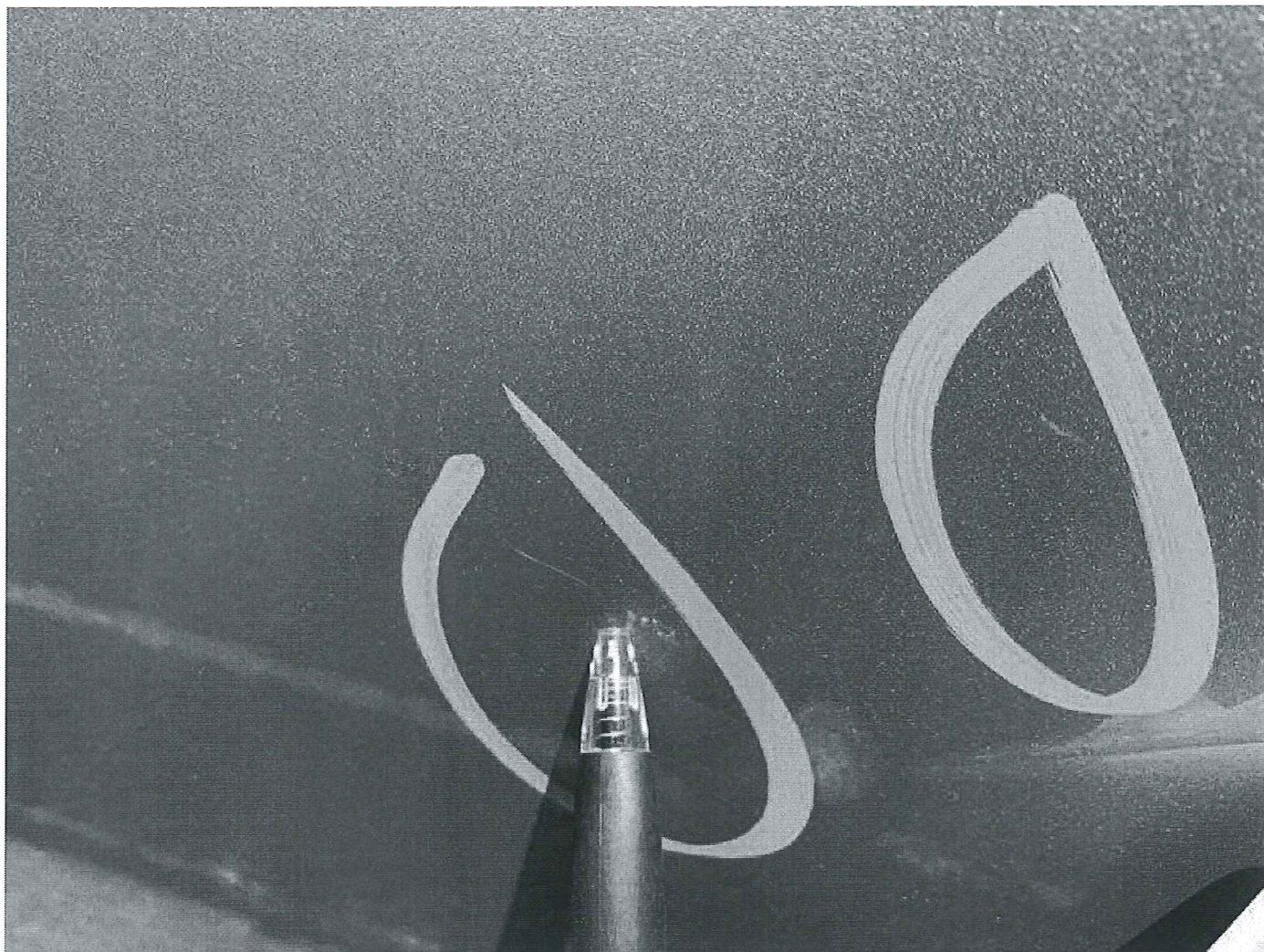


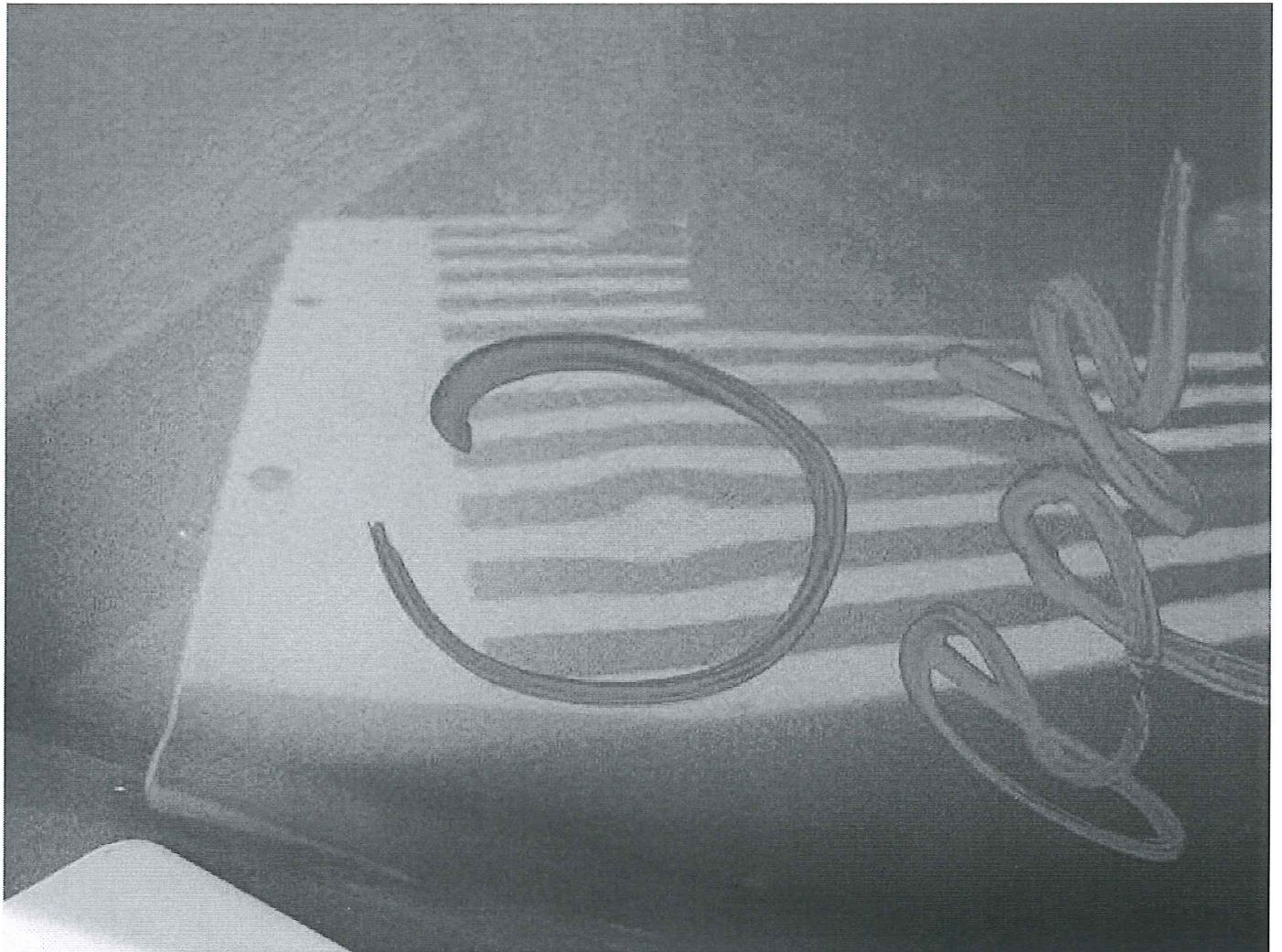














711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744 • Fax (559) 924-6708

Staff Report

Item No: 3-9

To: Lemoore City Council
From: Michelle Speer, Assistant City Manager/Administrative Services Dir.
Date: January 13, 2020 **Meeting Date:** January 21, 2020
Subject: Resolution 2020-01 – Approving Minimum Wage Rates for Part-Time Employees

Strategic Initiative:

<input type="checkbox"/> Safe & Vibrant Community	<input type="checkbox"/> Growing & Dynamic Economy
<input checked="" type="checkbox"/> Fiscally Sound Government	<input type="checkbox"/> Operational Excellence
<input type="checkbox"/> Community & Neighborhood Livability	<input type="checkbox"/> Not Applicable

Proposed Motion:

Approve Resolution 2020-01 adopting the minimum wage rate for part-time employees and authorize the City Manager, or his designee, to implement.

Subject/Discussion:

Effective January 1, 2017, the minimum wage for all industries has increased yearly. From January 1, 2017 to January 1, 2022, the minimum wage will increase for employers employing 26 or more employees.

The City of Lemoore has complied with the minimum wage rate, however, the attached resolution is to formalize the minimum wage rate increases.

Below is the schedule for California Minimum Wage Rate 2017-2022

Date	Minimum Wage for Employers with 26 Employees or More
January 1, 2017	\$10.50
January 1, 2018	\$11.00
January 1, 2019	\$12.00

January 1, 2020	\$13.00
January 1, 2021	\$14.00
January 1, 2022	\$15.00

Financial Consideration(s):

No fiscal impact. The minimum wage rate is projected within the budget.

Alternatives or Pros/Cons:

No alternatives.

Commission/Board Recommendation:

Not Applicable

Staff Recommendation:

City staff recommends approval of Resolution 2020-01 adopting the minimum wage rate for part-time employees and authorize the City Manager, or his designee, to implement.

Attachments:

- ☒ Resolution: 2020-01
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager
- ☒ Finance

Date:

- 1/14/2020
- 1/17/2020
- 1/17/2020
- 1/14/2020
- 1/15/2020

RESOLUTION NO. 2020-01

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
APPROVING MINIMUM WAGE RATES FOR PART-TIME EMPLOYEES**

WHEREAS, the City Council of the City of Lemoore seeks to adopt the minimum wage rates schedule for part-time employees;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lemoore as follows:

1. The California Minimum Wage rate schedule for 2020-2022 (for employers with more than 26 employees) is as follows:

January 1, 2020	\$13.00/hour
January 1, 2021	\$14.00/hour
January 1, 2022	\$15.00/hour

2. Part-time employees will be hired at the appropriate minimum wage rate.
3. The City Manager and staff are hereby authorized to implement this Resolution.
4. This Resolution shall be effective immediately upon its adoption.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a regular meeting held on the 21st day of January 2020 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINING:

ATTEST:

APPROVED:

Marisa Avalos, City Clerk

Edward Neal, Mayor



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744

Staff Report

To: Lemoore City Council
From: Marisa Avalos, City Clerk
Date: December 27, 2019 **Meeting Date:** January 21, 2020
Subject: Activity Update

Strategic Initiative:	<input type="checkbox"/> Safe & Vibrant Community	<input type="checkbox"/> Growing & Dynamic Economy
	<input type="checkbox"/> Fiscally Sound Government	<input type="checkbox"/> Operational Excellence
	<input type="checkbox"/> Community & Neighborhood Livability	<input checked="" type="checkbox"/> Not Applicable

Reports

- | | |
|-------------------------------|-------------------|
| ➤ Warrant Register – FY 19/20 | December 13, 2019 |
| ➤ Warrant Register – FY 19/20 | December 20, 2019 |
| ➤ Warrant Register – FY 19/20 | December 27, 2019 |
| ➤ Warrant Register – FY 19/20 | January 3, 2020 |
| ➤ Warrant Register – FY 19/20 | January 15, 2020 |

PEI
DATE: 01/06/2020
TIME: 12:19:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM121319'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4211 - CITY COUNCIL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4980									
6 /20	12/13/19	21		64991	5609 LOZANO SMITH, LL		5,093.55	.00	PROFESSIONAL SERVICES
TOTAL						.00	5,093.55	.00	
TOTAL						.00	5,093.55	.00	

PEI
DATE: 01/06/2020
TIME: 12:19:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM121319'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4213 - CITY MANAGER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
6 /20	12/13/19	21		64954	6800 AUL HEALTH BENEF		125.00	.00	MARY FRENCH
6 /20	12/13/19	21		64954	6800 AUL HEALTH BENEF		125.00	.00	ALLEN GOODMAN
TOTAL					HEALTH INSURANCE	.00	250.00	.00	
4310									
6 /20	12/13/19	21 9942	-01	64986	0298 LEMOORE CHAMBER		10,000.00	-10,000.00	CHAMBER/CITY AGREEMENT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	10,000.00	-10,000.00	
4980									
6 /20	12/13/19	21		64991	5609 LOZANO SMITH, LL		1,594.95	.00	PROFESSIONAL SERVICES
6 /20	12/13/19	21		64991	5609 LOZANO SMITH, LL		2,026.66	.00	PROFESSIONAL SERVICES
TOTAL					LEGAL EXPENSE	.00	3,621.61	.00	
TOTAL					CITY MANAGER	.00	13,871.61	-10,000.00	

PEI
DATE: 01/06/2020
TIME: 12:19:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM121319'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4214 - CITY CLERK'S OFFICE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
6 /20	12/13/19	21	9860	-02 64981	6080 LEE CENTRAL CALI		841.80	-841.80	PUBLIC NOTICES
TOTAL						.00	841.80	-841.80	
4980									
6 /20	12/13/19	21		64991	5609 LOZANO SMITH, LL		34.30	.00	PROFESSIONAL SERVICES
TOTAL						.00	34.30	.00	
TOTAL						.00	876.10	-841.80	

PEI
DATE: 01/06/2020
TIME: 12:19:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM121319'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4215 - FINANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
6 /20	12/13/19	21		64983	0314 LEMOORE AUTO SUP		6.42	.00	BATTERY 9V
TOTAL						.00	6.42	.00	
4980									
6 /20	12/13/19	21		64991	5609 LOZANO SMITH, LL		17.15	.00	PROFESSIONAL SERVICES
6 /20	12/13/19	21		64991	5609 LOZANO SMITH, LL		463.05	.00	PROFESSIONAL SERVICES
TOTAL						.00	480.20	.00	
TOTAL						.00	486.62	.00	

PEI
DATE: 01/06/2020
TIME: 12:19:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM121319'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4216 - PLANNING

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4980									
					LEGAL EXPENSE				
6 /20	12/13/19	21		64991	5609 LOZANO SMITH, LL		222.95	.00	PROFESSIONAL SERVICES
6 /20	12/13/19	21		64991	5609 LOZANO SMITH, LL		857.50	.00	PROFESSIONAL SERVICES
TOTAL					LEGAL EXPENSE	.00	1,080.45	.00	
TOTAL					PLANNING	.00	1,080.45	.00	

PEI
DATE: 01/06/2020
TIME: 12:19:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM121319'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4220 - MAINTENANCE DIVISION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /20	12/13/19	21	9887	-01 65015	6309 SOCIAL VOCATIONA		565.00	-565.00	YEARLY JANITORIAL SERVICE
6 /20	12/13/19	21	9887	-01 65015	6309 SOCIAL VOCATIONA		3,475.00	-3,475.00	YEARLY JANITORIAL SERVICE
6 /20	12/13/19	21		64953	2653 AMERIPRIDE		54.31	.00	UNIFORMS
6 /20	12/13/19	21		64953	2653 AMERIPRIDE		54.31	.00	UNIFORMS
6 /20	12/13/19	21		64953	2653 AMERIPRIDE		54.31	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,202.93	-4,040.00	
4350									
6 /20	12/13/19	21		65017	5306 T&T PAVEMENT MAR		122.80	.00	CK #60474
TOTAL					REPAIR/MAINT SERVICES	.00	122.80	.00	
TOTAL					MAINTENANCE DIVISION	.00	4,325.73	-4,040.00	

PEI
DATE: 01/06/2020
TIME: 12:19:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM121319'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4221 - POLICE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140					HEALTH INSURANCE				
6 /20	12/13/19	21		64954	6800 AUL HEALTH BENEF		125.00	.00	PATRICK MUNDY
6 /20	12/13/19	21		64954	6800 AUL HEALTH BENEF		125.00	.00	CHARLES STULL
TOTAL					HEALTH INSURANCE	.00	250.00	.00	
4220					OPERATING SUPPLIES				
6 /20	12/13/19	21		65010	0381 QUILL CORP.		111.48	.00	COLORED MEMO BOOKS
TOTAL					OPERATING SUPPLIES	.00	111.48	.00	
4310					PROFESSIONAL CONTRACT SVC				
6 /20	12/13/19	21		64982	5035 LEMOORE ANIMAL C		38.00	.00	EXAMINATION
TOTAL					PROFESSIONAL CONTRACT SVC	.00	38.00	.00	
4320					MEETINGS & DUES				
6 /20	12/13/19	21	10033	-01 65013	2815 SEQUOIA COUNCIL		960.00	-960.00	EXPLORER POST RENEWAL DUE
TOTAL					MEETINGS & DUES	.00	960.00	-960.00	
4340					UTILITIES				
6 /20	12/13/19	21		64964	6685 DIRECTTV		88.50	.00	12/04/19-01/03/19
TOTAL					UTILITIES	.00	88.50	.00	
4360					TRAINING				
6 /20	12/13/19	21		64979	6830 KEVIN KURTZ		70.00	.00	PER DIEM
6 /20	12/13/19	21		64993	6286 OSVALDO MALDONAD		70.00	.00	PER DIEM
TOTAL					TRAINING	.00	140.00	.00	
4840AR					AUTOS/TRKS ASSET REPLACE				
6 /20	12/13/19	21	9761	-01 65027	4052 WONDRIES FLEET G		26,882.00	-26,882.00	2016 DODGE CHARGER AWD PA
6 /20	12/13/19	21	9761	-02 65027	4052 WONDRIES FLEET G		8.75	-8.75	TIRE TAX
6 /20	12/13/19	21	9761	-03 65027	4052 WONDRIES FLEET G		1,948.95	-1,948.92	TAX
6 /20	12/13/19	21	9761	-04 65027	4052 WONDRIES FLEET G		300.00	-300.00	SHIPPING
TOTAL					AUTOS/TRKS ASSET REPLACE	.00	29,139.70	-29,139.67	
4980					LEGAL EXPENSE				
6 /20	12/13/19	21		64991	5609 LOZANO SMITH, LL		952.57	.00	PROFESSIONAL SERVICES
TOTAL					LEGAL EXPENSE	.00	952.57	.00	
TOTAL					POLICE	.00	31,680.25	-30,099.67	

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ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4222 - FIRE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
6 /20	12/13/19	21		64990	0313 LEMOORE VOLUNTEE		736.22	.00	SMART & FINAL
6 /20	12/13/19	21		64990	0313 LEMOORE VOLUNTEE		228.45	.00	SAVEMART
6 /20	12/13/19	21		64990	0313 LEMOORE VOLUNTEE		230.16	.00	GROCERY OUTLET
6 /20	12/13/19	21		64990	0313 LEMOORE VOLUNTEE		182.02	.00	SUPER MERCADO
6 /20	12/13/19	21		64990	0313 LEMOORE VOLUNTEE		350.07	.00	SAVEMART
6 /20	12/13/19	21		64990	0313 LEMOORE VOLUNTEE		310.25	.00	SAVEMART
6 /20	12/13/19	21		64990	0313 LEMOORE VOLUNTEE		65.82	.00	SAVEMART
6 /20	12/13/19	21		64990	0313 LEMOORE VOLUNTEE		138.59	.00	SAVEMART
6 /20	12/13/19	21		64969	5866 FASTENAL COMPANY		42.17	.00	GLOVES
6 /20	12/13/19	21		64989	0313 LEMOORE VOLUNTEE		14.89	.00	BEST BUY
6 /20	12/13/19	21		64969	5866 FASTENAL COMPANY		7.02	.00	LANTERN BATTERY
TOTAL					OPERATING SUPPLIES	.00	2,305.66	.00	
4230					REPAIR/MAINT SUPPLIES				
6 /20	12/13/19	21		64976	0252 KINGS AUTO SUPPL		66.01	.00	FUEL FIL
6 /20	12/13/19	21		64983	0314 LEMOORE AUTO SUP		64.33	.00	RATCH WRENCH
6 /20	12/13/19	21		64983	0314 LEMOORE AUTO SUP		291.71	.00	WHEL CHRGR DOE
TOTAL					REPAIR/MAINT SUPPLIES	.00	422.05	.00	
4310					PROFESSIONAL CONTRACT SVC				
6 /20	12/13/19	21		64953	2653 AMERIPRIDE		102.34	.00	UNIFORMS/MAT
6 /20	12/13/19	21		64953	2653 AMERIPRIDE		102.34	.00	UNIFORMS/MAT
6 /20	12/13/19	21		64953	2653 AMERIPRIDE		39.97	.00	UNIFORMS/MAT
6 /20	12/13/19	21		64953	2653 AMERIPRIDE		39.97	.00	UNIFORMS/MAT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	284.62	.00	
4340					UTILITIES				
6 /20	12/13/19	21		65022	0116 VERIZON WIRELESS		190.05	.00	10/24/19-11/23/19
TOTAL					UTILITIES	.00	190.05	.00	
4980					LEGAL EXPENSE				
6 /20	12/13/19	21		64991	5609 LOZANO SMITH, LL		240.10	.00	PROFESSIONAL SERVICES
6 /20	12/13/19	21		64991	5609 LOZANO SMITH, LL		102.90	.00	PROFESSIONAL SERVICES
TOTAL					LEGAL EXPENSE	.00	343.00	.00	
TOTAL					FIRE	.00	3,545.38	.00	

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FUND - 001 - GENERAL FUND
BUDGET UNIT - 4224 - BUILDING INSPECTION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
6 /20	12/13/19	21		64954	6800 AUL HEALTH BENEF		125.00	.00	RONALD HENSON
TOTAL						.00	125.00	.00	
TOTAL						.00	125.00	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM121319'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4230 - PUBLIC WORKS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /20	12/13/19	21	9768	-01 65009	0876 QUAD KNOPF, INC.		178.25	-178.25	PROJECT #190099 NEW ELEME
6 /20	12/13/19	21	9912	-01 65009	0876 QUAD KNOPF, INC.		332.01	-332.01	PROJECT #190252 TRACT 920
6 /20	12/13/19	21	9881	-01 65009	0876 QUAD KNOPF, INC.		1,470.87	-1,470.87	PROJECT 190002.01 GENERAL
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,981.13	-1,981.13	
4320									
6 /20	12/13/19	21	9901	-01 65023	6783 VIRTUAL PROJECT		500.00	-500.00	ANNUAL FEE FOR PROJECT MA
TOTAL					MEETINGS & DUES	.00	500.00	-500.00	
TOTAL					PUBLIC WORKS	.00	2,481.13	-2,481.13	

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ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4231 - STREETS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
6 /20	12/13/19	21	9879	-01 65009	0876 QUAD KNOPF, INC.		2,580.75	-2,580.75	1900505 CHAMPION/LARISH/L
6 /20	12/13/19	21		64953	2653 AMERIPRIDE		22.13	.00	UNIFORMS
6 /20	12/13/19	21		64953	2653 AMERIPRIDE		19.67	.00	UNIFORMS
6 /20	12/13/19	21		64953	2653 AMERIPRIDE		20.33	.00	UNIFORMS
6 /20	12/13/19	21		64953	2653 AMERIPRIDE		20.33	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,663.21	-2,580.75	
4340					UTILITIES				
6 /20	12/13/19	21		64996	0363 PG&E		57.65	.00	10/30/19-12/01/19
6 /20	12/13/19	21		65001	0363 PG&E		65.43	.00	10/30/19-12/01/19
6 /20	12/13/19	21		64997	0363 PG&E		321.29	.00	10/24/19-11/21/19
TOTAL					UTILITIES	.00	444.37	.00	
4980					LEGAL EXPENSE				
6 /20	12/13/19	21		64991	5609 LOZANO SMITH, LL		188.65	.00	PROFESSIONAL SERVICES
TOTAL					LEGAL EXPENSE	.00	188.65	.00	
TOTAL					STREETS	.00	3,296.23	-2,580.75	

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ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4241 - PARKS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
6 /20	12/13/19	21	9787	-01 65021	1547 VERITIV OPERATIN		350.19	-350.19	PARKS SUPPLIES
TOTAL						.00	350.19	-350.19	
4310									
6 /20	12/13/19	21		64953	2653 AMERIPRIDE		20.44	.00	UNIFORMS
6 /20	12/13/19	21		64953	2653 AMERIPRIDE		20.44	.00	UNIFORMS
6 /20	12/13/19	21		64953	2653 AMERIPRIDE		20.44	.00	UNIFORMS
6 /20	12/13/19	21		64953	2653 AMERIPRIDE		20.44	.00	UNIFORMS
TOTAL						.00	81.76	.00	
TOTAL						.00	431.95	-350.19	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM121319'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4242 - RECREATION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140			HEALTH INSURANCE						
6 /20	12/13/19	21		64954	6800 AUL HEALTH BENEF		125.00	.00	THOMAS HERNANDEZ
TOTAL			HEALTH INSURANCE			.00	125.00	.00	
4310			PROFESSIONAL CONTRACT SVC						
6 /20	12/13/19	21		64955	0040 LARRY AVILA		798.00	.00	FLAG FOOTBALL/SOCCER
TOTAL			PROFESSIONAL CONTRACT SVC			.00	798.00	.00	
TOTAL			RECREATION			.00	923.00	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM121319'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4296 - INFORMATION TECHNOLOGY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /20	12/13/19	21		65020	5818 UNWIRED BROADBAN		210.00	.00	ASYMMETRICAL
6 /20	12/13/19	21		65120	5818 UNWIRED BROADBAN		98.55	.00	ADDITIONAL DISK SPACE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	308.55	.00	
TOTAL					INFORMATION TECHNOLOGY	.00	308.55	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM121319'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4297 - HUMAN RESOURCES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320									
6 /20	12/13/19	21	9764	-01 64957	2836 THE BODY SHOP HE		200.00	-200.00	MONTHLY CHARGE FOR CITY E
TOTAL						.00	200.00	-200.00	
4534									
6 /20	12/13/19	21		64958	2267 CHICAGO TITLE CO		15,000.00	.00	E. TREVINO
TOTAL						.00	15,000.00	.00	
4980									
6 /20	12/13/19	21		64991	5609 LOZANO SMITH, LL		5,021.06	.00	PROFESSIONAL SERVICES
6 /20	12/13/19	21		64991	5609 LOZANO SMITH, LL		291.55	.00	PROFESSIONAL SERVICES
TOTAL						.00	5,312.61	.00	
TOTAL						.00	20,512.61	-200.00	
TOTAL						.00	89,038.16	-50,593.54	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM121319'
ACCOUNTING PERIOD: 7/20

FUND - 020 - TRAFFIC SAFETY
BUDGET UNIT - 4223 - PD TRAFFIC SAFETY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220U									
6 /20	12/13/19	21	10050	-01 65008	2709 PVP COMMUNICATIO		1,129.03	-1,129.03	MOTOR HELMET WITH KIT AND
TOTAL						.00	1,129.03	-1,129.03	
TOTAL						.00	1,129.03	-1,129.03	
TOTAL						.00	1,129.03	-1,129.03	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM121319'
ACCOUNTING PERIOD: 7/20

FUND - 030 - OTHER GRANTS
BUDGET UNIT - 5010 - S. VINE ST RECONSTRUCTION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /20	12/13/19	21 9919	-01	65009	0876 QUAD KNOPF, INC.		5,909.17	-5,909.17	PROJECT 180065 SUMMER STR
TOTAL						.00	5,909.17	-5,909.17	
4317									
6 /20	12/13/19	21 9920	-01	64962	5768 DAVE CHRISTIAN C		125,506.12	-125,506.12	BASE BID
6 /20	12/13/19	21 9920	-02	64962	5768 DAVE CHRISTIAN C		298.77	-298.77	ALTERNATE BID 1
6 /20	12/13/19	21 9920	-03	64962	5768 DAVE CHRISTIAN C		46,425.40	-46,425.40	ALTERNATE BID 2
6 /20	12/13/19	21 9920	-04	64962	5768 DAVE CHRISTIAN C		5,892.81	-5,892.81	CHANGE ORDERS
TOTAL						.00	178,123.10	-178,123.10	
TOTAL					S. VINE ST RECONSTRUCTION	.00	184,032.27	-184,032.27	
TOTAL					OTHER GRANTS	.00	184,032.27	-184,032.27	

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ACCOUNTING PERIOD: 7/20

FUND - 034 - GAS TAX SECTION 2103
BUDGET UNIT - 5002 - HFD/ARM RD SLURRY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /20	12/13/19	21	9987	-01 65009	0876 QUAD KNOPF, INC.		1,168.21	-1,168.21	HANFORD ARMONA ROAD PROJE
TOTAL						.00	1,168.21	-1,168.21	
4317									
6 /20	12/13/19	21	9930	-01 65024	6272 VSS INTERNATIONA		48,047.01	-48,047.01	BASE BID
6 /20	12/13/19	21	9930	-02 65024	6272 VSS INTERNATIONA		15,070.23	-15,070.23	ALTERNATE BID NO. 1
6 /20	12/13/19	21	9930	-03 65024	6272 VSS INTERNATIONA		9,010.22	-6,463.00	CHANGE ORDERS
TOTAL						.00	72,127.46	-69,580.24	
TOTAL						.00	73,295.67	-70,748.45	
TOTAL						.00	73,295.67	-70,748.45	

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ACCOUNTING PERIOD: 7/20

FUND - 040 - FLEET MAINTENANCE
BUDGET UNIT - 4265 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
6 /20	12/13/19	21		65019	7136 THERMO KING OF C		324.50	.00	KIT 20K NOT 003C/BRAK
6 /20	12/13/19	21		64976	0252 KINGS AUTO SUPPL		6.37	.00	TAP
6 /20	12/13/19	21		64976	0252 KINGS AUTO SUPPL		11.23	.00	FUSE
6 /20	12/13/19	21		64983	0314 LEMOORE AUTO SUP		27.56	.00	MINIATURE LAMP
6 /20	12/13/19	21		64983	0314 LEMOORE AUTO SUP		41.28	.00	AIR HOSE 3/8X50FT
TOTAL	OPERATING SUPPLIES					.00	410.94	.00	
4230	REPAIR/MAINT SUPPLIES								
6 /20	12/13/19	21		64976	0252 KINGS AUTO SUPPL		45.25	.00	HEATER HOSE
6 /20	12/13/19	21		64976	0252 KINGS AUTO SUPPL		53.61	.00	WINDSHEILD WASHER RE
6 /20	12/13/19	21		64976	0252 KINGS AUTO SUPPL		40.21	.00	CABIN AIR FILTER
6 /20	12/13/19	21		64976	0252 KINGS AUTO SUPPL		40.73	.00	WIPER BLADES
6 /20	12/13/19	21		64976	0252 KINGS AUTO SUPPL		34.31	.00	MUL-TOW CON
6 /20	12/13/19	21		64976	0252 KINGS AUTO SUPPL		35.26	.00	LAMP
6 /20	12/13/19	21		64976	0252 KINGS AUTO SUPPL		24.65	.00	WIPER BLADES
6 /20	12/13/19	21		64976	0252 KINGS AUTO SUPPL		26.79	.00	HOSE CONNECTOR
6 /20	12/13/19	21		64983	0314 LEMOORE AUTO SUP		13.06	.00	CAPSCREW/NYLOCK NUT
6 /20	12/13/19	21		64983	0314 LEMOORE AUTO SUP		14.25	.00	CONSPICUITY TAPE
6 /20	12/13/19	21		64976	0252 KINGS AUTO SUPPL		4.27	.00	LENS
6 /20	12/13/19	21		64983	0314 LEMOORE AUTO SUP		4.28	.00	AUVECOPAK
6 /20	12/13/19	21		64983	0314 LEMOORE AUTO SUP		21.34	.00	GM ROD CLIP
6 /20	12/13/19	21		64976	0252 KINGS AUTO SUPPL		23.04	.00	WIPER BLADES
6 /20	12/13/19	21		64976	0252 KINGS AUTO SUPPL		19.62	.00	SIL/SDI COOLANT HOSE
6 /20	12/13/19	21		64976	0252 KINGS AUTO SUPPL		17.15	.00	HOSE CONNECTOR
6 /20	12/13/19	21		64976	0252 KINGS AUTO SUPPL		18.76	.00	WINDSHIELD WASHER PUM
6 /20	12/13/19	21		64976	0252 KINGS AUTO SUPPL		149.22	.00	BLOWER MOTOR
6 /20	12/13/19	21		64976	0252 KINGS AUTO SUPPL		158.26	.00	AIR/OIL/FUEL FILTERS
6 /20	12/13/19	21		64983	0314 LEMOORE AUTO SUP		162.28	.00	10G-8FJXSP/HYD
6 /20	12/13/19	21		64976	0252 KINGS AUTO SUPPL		95.53	.00	BRAKE PADS/AIR FILTER
6 /20	12/13/19	21		64976	0252 KINGS AUTO SUPPL		54.71	.00	OIL/FUEL FILTERS
6 /20	12/13/19	21		64976	0252 KINGS AUTO SUPPL		293.07	.00	COMPLETE RADIATOR
6 /20	12/13/19	21		64976	0252 KINGS AUTO SUPPL		300.21	.00	IGNITION COIL-OEM
6 /20	12/13/19	21		64976	0252 KINGS AUTO SUPPL		351.28	.00	DISC BRAKE PAD/BRAKE
6 /20	12/13/19	21		64983	0314 LEMOORE AUTO SUP		203.49	.00	HYDRAULIC HOSE
6 /20	12/13/19	21		64976	0252 KINGS AUTO SUPPL		237.01	.00	THROTTLE BODY INJECTI
6 /20	12/13/19	21	10052 -01	64973	6715 INTERSTATE BILLI		952.76	-952.76	THROTTLE ASSEMBLY
6 /20	12/13/19	21	10053 -01	64972	6146 HANFORD CHRYSLER		702.75	-702.75	BRAKE AND ROTORS
TOTAL	REPAIR/MAINT SUPPLIES					.00	4,097.15	-1,655.51	
4310	PROFESSIONAL CONTRACT SVC								
6 /20	12/13/19	21	10051 -01	64965	6747 DOSSIER SYSTEMS,		3,979.00	-3,979.00	DOSSIER
6 /20	12/13/19	21		64953	2653 AMERIPRIDE		41.55	.00	UNIFORMS
6 /20	12/13/19	21		64953	2653 AMERIPRIDE		42.32	.00	UNIFORMS
6 /20	12/13/19	21		64953	2653 AMERIPRIDE		42.32	.00	UNIFORMS
6 /20	12/13/19	21		64953	2653 AMERIPRIDE		42.32	.00	UNIFORMS
TOTAL	PROFESSIONAL CONTRACT SVC					.00	4,147.51	-3,979.00	

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FUND - 040 - FLEET MAINTENANCE
BUDGET UNIT - 4265 - FLEET MAINTENANCE

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='vm121319'
ACCOUNTING PERIOD: 7/20

FUND - 045 - GOLF COURSE - CITY
BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000P				COST OF REVENUE-PRO SHOP					
6 /20	12/13/19	21		64971	6453 GLOBAL TOUR GOLF		365.20	.00	BALL MARKERS
6 /20	12/13/19	21		65007	6492 PUKKA INC		310.56	.00	WAFFLE KNIT NAVY
6 /20	12/13/19	21		65018	6473 TEAM GOLF		346.59	.00	ATLANTA FALCONS SWITC
6 /20	12/13/19	21		65119	6450 TITLEIST		143.28	.00	MY JOYS PRO SL MEN SP
TOTAL				COST OF REVENUE-PRO SHOP		.00	1,165.63	.00	
4220M				OPERATING SUPPLIES MAINT.					
6 /20	12/13/19	21		64980	0286 LAWRENCE TRACTOR		146.42	.00	ULTRA OIL/CHAINLOOP
6 /20	12/13/19	21		65026	6523 WEST VALLEY SUPP		164.95	.00	1" T CAP/11/4" T CAP
6 /20	12/13/19	21		64984	6526 LEMOORE AUTO SUP		95.80	.00	BATTERY-L&G ATOCF
6 /20	12/13/19	21		64980	0286 LAWRENCE TRACTOR		56.28	.00	OIL/FUEL FILTER/PULLER
6 /20	12/13/19	21		65012	6474 R&R PRODUCTS, IN		63.90	.00	GOLF BALL WASHER
6 /20	12/13/19	21		64984	6526 LEMOORE AUTO SUP		36.18	.00	ROLL PIN/LYNCH PIN
6 /20	12/13/19	21		64995	0361 ORTON'S EQUIPMEN		-161.52	.00	JCB 5590-401111
6 /20	12/13/19	21		64984	6526 LEMOORE AUTO SUP		11.00	.00	MARINE BAT TERM
6 /20	12/13/19	21		64995	0361 ORTON'S EQUIPMEN		417.26	.00	JCB 5590-401111
6 /20	12/13/19	21		65012	6474 R&R PRODUCTS, IN		210.00	.00	HEXAGON TURF REPAIRER
6 /20	12/13/19	21		65026	6523 WEST VALLEY SUPP		280.34	.00	2" SLIP FIX/21/2" SLI
6 /20	12/13/19	21		64980	0286 LAWRENCE TRACTOR		266.45	.00	CYCL OIL/CHAIN LOOP
6 /20	12/13/19	21		64994	5663 NUTRIEN AG SOLUT		274.02	.00	MONUMENT 75 WG
6 /20	12/13/19	21	9804 -01	64974	6475 KERN TURF SUPPLY		1,349.05	-1,349.05	IRRIGATION SUPPLIES
TOTAL				OPERATING SUPPLIES MAINT.		.00	3,210.13	-1,349.05	
4220P				OPERATING SUPPLIES-PRO SH					
6 /20	12/13/19	21		64966	6501 EASY PICKER GOLF		111.39	.00	CAP W/FLAG INSERT
TOTAL				OPERATING SUPPLIES-PRO SH		.00	111.39	.00	
4291				MISCELLANEOUS EXPENSES					
6 /20	12/13/19	21		64985	0297 LEMOORE CANAL &		276.00	.00	953 CITY/LAGUNA
TOTAL				MISCELLANEOUS EXPENSES		.00	276.00	.00	
4340				UTILITIES					
6 /20	12/13/19	21		65003	0363 PG&E		710.69	.00	10/29/19-11/26/19
6 /20	12/13/19	21		65014	0423 SOCALGAS		128.58	.00	10/11/19-11/12/19
6 /20	12/13/19	21		65000	0363 PG&E		9.53	.00	10/29/19-11/26/19
TOTAL				UTILITIES		.00	848.80	.00	
4350				REPAIR/MAINT SERVICES					
6 /20	12/13/19	21		64959	6624 CINTAS		50.00	.00	KITCHEN
6 /20	12/13/19	21		64959	6624 CINTAS		50.00	.00	KITCHEN
TOTAL				REPAIR/MAINT SERVICES		.00	100.00	.00	
TOTAL				GOLF COURSE-CITY		.00	5,711.95	-1,349.05	
TOTAL				GOLF COURSE - CITY		.00	5,711.95	-1,349.05	

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ACCOUNTING PERIOD: 7/20

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140			HEALTH	INSURANCE					

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM121319'
ACCOUNTING PERIOD: 7/20

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
6 /20	12/13/19	21		64954	6800 AUL HEALTH BENEF		125.00	.00	MARY ESPINOZA
TOTAL						.00	125.00	.00	
4220									
6 /20	12/13/19	21		64983	0314 LEMOORE AUTO SUP		36.45	.00	STEALTH ORIG/PARTICLE
TOTAL						.00	36.45	.00	
4230									
6 /20	12/13/19	21		65025	0474 WEST VALLEY SUPP		26.29	.00	3" X 10" SCH 80 NIPPL
6 /20	12/13/19	21		64983	0314 LEMOORE AUTO SUP		38.57	.00	SPRG TBOLT CLAMP
6 /20	12/13/19	21		64983	0314 LEMOORE AUTO SUP		13.93	.00	HEAT SHRNK TUBE
6 /20	12/13/19	21		65025	0474 WEST VALLEY SUPP		6.09	.00	1" SS EL/1" SSS TEE/1
TOTAL						.00	84.88	.00	
4310									
6 /20	12/13/19	21		64953	2653 AMERIPRIDE		135.62	.00	UNIFORMS
6 /20	12/13/19	21		64953	2653 AMERIPRIDE		86.00	.00	UNIFORMS
6 /20	12/13/19	21		64953	2653 AMERIPRIDE		66.55	.00	UNIFORMS
6 /20	12/13/19	21		64953	2653 AMERIPRIDE		68.33	.00	UNIFORMS
TOTAL						.00	356.50	.00	
4340									
6 /20	12/13/19	21		65005	6627 PG&E NON ENERGY		187.48	.00	NUCLEAR DECOMMISSION
6 /20	12/13/19	21		65002	0363 PG&E		63,872.87	.00	10/17/19-11/15/19
TOTAL						.00	64,060.35	.00	
4980									
6 /20	12/13/19	21		64991	5609 LOZANO SMITH, LL		68.60	.00	PROFESSIONAL SERVICES
TOTAL						.00	68.60	.00	
TOTAL						.00	64,731.78	.00	

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ACCOUNTING PERIOD: 7/20

FUND - 050 - WATER
BUDGET UNIT - 4251 - UTILITY OFFICE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
6 /20	12/13/19	21		64983	0314 LEMOORE AUTO SUP		6.43	.00	BATTERY 9V
TOTAL						.00	6.43	.00	
4310									
6 /20	12/13/19	21 9964	-01 65006		6729 PRIDESTAFF, INC.		540.00	-540.00	ACCOUNT CLERK- 4 WEEKS
TOTAL						.00	540.00	-540.00	
TOTAL					UTILITY OFFICE	.00	546.43	-540.00	
TOTAL					WATER	.00	65,278.21	-540.00	

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ACCOUNTING PERIOD: 7/20

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
6 /20	12/13/19	21		64954	6800 AUL HEALTH BENEF		125.00	.00	DAN GARCIA
TOTAL						.00	125.00	.00	
4230									
6 /20	12/13/19	21		64970	6751 FURTADO WELDING		98.29	.00	BI MIX 75/25 LARGE K
6 /20	12/13/19	21		64970	6751 FURTADO WELDING		150.88	.00	NOZZLE HYPER THERM
TOTAL						.00	249.17	.00	
4310									
6 /20	12/13/19	21		64953	2653 AMERIPRIDE		72.76	.00	UNIFORMS
6 /20	12/13/19	21		64953	2653 AMERIPRIDE		72.76	.00	UNIFORMS
6 /20	12/13/19	21		64953	2653 AMERIPRIDE		72.76	.00	UNIFORMS
6 /20	12/13/19	21		64953	2653 AMERIPRIDE		79.26	.00	UNIFORMS
6 /20	12/13/19	21	9755	-01 64978	0234 KINGS WASTE AND		74,790.03	-74,790.03	MONTHLY TIPPING FEES
6 /20	12/13/19	21	9752	-01 64968	6869 WELLS FARGO BANK		1,191.36	-1,191.36	TEMP LABOR BLANKET PO
TOTAL						.00	76,278.93	-75,981.39	
TOTAL						.00	76,653.10	-75,981.39	
TOTAL						.00	76,653.10	-75,981.39	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM121319'
ACCOUNTING PERIOD: 7/20

FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 4260 - SEWER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
6 /20	12/13/19	21		64970	6751 FURTADO WELDING		26.79	.00	PUSH BROOM SYTH
TOTAL						.00	26.79	.00	
4230									
6 /20	12/13/19	21		64976	0252 KINGS AUTO SUPPL		38.59	.00	EXACTFIT-BEAM
6 /20	12/13/19	21		65025	0474 WEST VALLEY SUPP		7.69	.00	2" SCHED 40 PVC PIPE
6 /20	12/13/19	21		64983	0314 LEMOORE AUTO SUP		116.44	.00	BAT-MARINE DEEP CYCL
TOTAL						.00	162.72	.00	
4310									
6 /20	12/13/19	21		64953	2653 AMERIPRIDE		54.88	.00	UNIFORMS
6 /20	12/13/19	21		64953	2653 AMERIPRIDE		53.38	.00	UNIFORMS
6 /20	12/13/19	21		64953	2653 AMERIPRIDE		48.73	.00	UNIFORMS
6 /20	12/13/19	21		64953	2653 AMERIPRIDE		48.73	.00	UNIFORMS
TOTAL						.00	205.72	.00	
4320									
6 /20	12/13/19	21	10038	-01 65016	3040 SWRCB FEES		18,767.00	-18,767.00	LEMOORE WWTF- 251 NORTH B
TOTAL						.00	18,767.00	-18,767.00	
4340									
6 /20	12/13/19	21		64999	0363 PG&E		38,000.69	.00	10/21/19-11/18/19
6 /20	12/13/19	21		65004	0363 PG&E		23.16	.00	10/18/19-11/17/19
TOTAL						.00	38,023.85	.00	
4980									
6 /20	12/13/19	21		64991	5609 LOZANO SMITH, LL		1,569.80	.00	PROFESSIONAL SERVICES
6 /20	12/13/19	21		64991	5609 LOZANO SMITH, LL		459.16	.00	PROFESSIONAL SERVICES
6 /20	12/13/19	21		64991	5609 LOZANO SMITH, LL		394.45	.00	PROFESSIONAL SERVICES
TOTAL						.00	2,423.41	.00	
TOTAL						.00	59,609.49	-18,767.00	
TOTAL						.00	59,609.49	-18,767.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM121319'
ACCOUNTING PERIOD: 7/20

FUND - 065 - STREETS CAP - EAST
BUDGET UNIT - 5004 - 80 ACRES INFRASTRUCTURE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /20	12/13/19	21 9914	-01	65009	0876 QUAD KNOPF, INC.		6,525.10	-6,525.10	CIP 5004- 80 ACRES INFRAS
TOTAL						.00	6,525.10	-6,525.10	
TOTAL					80 ACRES INFRASTRUCTURE	.00	6,525.10	-6,525.10	
TOTAL					STREETS CAP - EAST	.00	6,525.10	-6,525.10	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM121319'
ACCOUNTING PERIOD: 7/20

FUND - 068 - GENERAL FACILITIES CAP
BUDGET UNIT - 5700 - ADMIN OFFICE RELOCATION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
6 /20	12/13/19	21	9819	-01 64961	7075 DALE ATKINS CONT		29,440.00	-29,440.00	FINANCE REMODEL AND ADDIT
TOTAL						.00	29,440.00	-29,440.00	
TOTAL						.00	29,440.00	-29,440.00	
TOTAL						.00	29,440.00	-29,440.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM121319'
ACCOUNTING PERIOD: 7/20

FUND - 090 - TRUST & AGENCY
BUDGET UNIT - 4295 - TRUST & AGENCY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4430									
6 /20	12/13/19	21		64988	0301 LEMOORE UNION SC		43,250.78	.00	IMPACTFEES-10/1-10/31
6 /20	12/13/19	21		64987	0306 LEMOORE HIGH SCH		30,420.40	.00	IMPACTFEES-10/1-10/31
TOTAL						.00	73,671.18	.00	
4432									
6 /20	12/13/19	21		64977	5561 KINGS COUNTY TRE		17,527.13	.00	IMPACT FEES -OCTOBER
TOTAL						.00	17,527.13	.00	
TOTAL						.00	91,198.31	.00	
TOTAL						.00	91,198.31	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM121319'
ACCOUNTING PERIOD: 7/20

FUND - 160 - 2016 BOND FUND
BUDGET UNIT - 5202 - TTHM PROJECT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /20	12/13/19	21	9874	-01 64992	7105 LSA ASSOCIATES,		236.25	-236.25	CONSULTANT- CEQA FOR TTHM
TOTAL						.00	236.25	-236.25	
4980									
6 /20	12/13/19	21		64991	5609 LOZANO SMITH, LL		977.55	.00	PROFESSIONAL SERVICES
TOTAL						.00	977.55	.00	
TOTAL					TTHM PROJECT	.00	1,213.80	-236.25	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM121319'
ACCOUNTING PERIOD: 7/20

FUND - 160 - 2016 BOND FUND
BUDGET UNIT - 5203 - NEW SOUTHEAST WELL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /20	12/13/19	21	9771	-01 65009	0876 QUAD KNOPF, INC.		3,493.48	-3,493.48	PROJECT #160238 SOUTHEAST
TOTAL						.00	3,493.48	-3,493.48	
TOTAL						.00	3,493.48	-3,493.48	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM121319'
ACCOUNTING PERIOD: 7/20

FUND - 160 - 2016 BOND FUND
BUDGET UNIT - 5222 - ADD WATER TANK WELL 7

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /20	12/13/19	21	9773	-01 65009	0876 QUAD KNOPF, INC.		7,663.60	-7,663.60	PROJECT #160239 WATER TAN
TOTAL						.00	7,663.60	-7,663.60	
TOTAL						.00	7,663.60	-7,663.60	
TOTAL						.00	12,370.88	-11,393.33	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM121319'
ACCOUNTING PERIOD: 7/20

FUND - 201 - LLMD ZONE 1
BUDGET UNIT - 4851 - LLMD ZONE 1 WESTFIELD

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
6 /20	12/13/19	21		64998	0363 PG&E		81.03	.00	10/23/19-11/20/19
TOTAL						.00	81.03	.00	
TOTAL						.00	81.03	.00	
TOTAL						.00	81.03	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM121319'
ACCOUNTING PERIOD: 7/20

FUND - 203 - LLMD ZONE 3 SILVA ESTATES
BUDGET UNIT - 4853 - LLMD ZONE 3 SILVA ESTATES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
6 /20	12/13/19	21		64998	0363 PG&E		47.65	.00	10/23/19-11/20/19
TOTAL						.00	47.65	.00	
TOTAL						.00	47.65	.00	
TOTAL						.00	47.65	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM121319'
ACCOUNTING PERIOD: 7/20

FUND - 206 - LLMD ZONE 6 CAPISTRANO
BUDGET UNIT - 4856 - LLMD ZONE 6 CAPISTRANO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
6 /20	12/13/19	21		64998	0363 PG&E		9.53	.00	10/23/19-11/20/19
TOTAL						.00	9.53	.00	
TOTAL						.00	9.53	.00	
TOTAL						.00	9.53	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM121319'
ACCOUNTING PERIOD: 7/20

FUND - 208B - LLMD ZONE 8B GREENS
BUDGET UNIT - 4858B - LLMD ZONE 8B GREENS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
6 /20	12/13/19	21		64998	0363 PG&E		9.53	.00	10/23/19-11/20/19
TOTAL						.00	9.53	.00	
TOTAL						.00	9.53	.00	
TOTAL						.00	9.53	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM121319'
ACCOUNTING PERIOD: 7/20

FUND - 210 - LLMD ZONE 10 AVALON
BUDGET UNIT - 4860 - LLMD ZONE 10 AVALON

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
6 /20	12/13/19	21		64998	0363 PG&E		19.06	.00	10/23/19-11/20/19
TOTAL						.00	19.06	.00	
TOTAL						.00	19.06	.00	
TOTAL						.00	19.06	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM121319'
ACCOUNTING PERIOD: 7/20

FUND - 212 - LLMD ZONE 12 SUMMERWIND
BUDGET UNIT - 4862 - LLMD ZONE 12 SUMMERWIND

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING	SUPPLIES					
6 /20	12/13/19	21		65025	0474 WEST VALLEY SUPP		142.37	.00	15" 4x4 MARKING FLAGS
6 /20	12/13/19	21		65025	0474 WEST VALLEY SUPP		243.89	.00	HUNTER PRO SPAY 4" PO
TOTAL			OPERATING	SUPPLIES		.00	386.26	.00	
4340			UTILITIES						
6 /20	12/13/19	21		64998	0363 PG&E		21.36	.00	10/23/19-11/20/19
TOTAL			UTILITIES			.00	21.36	.00	
TOTAL			LLMD ZONE 12	SUMMERWIND		.00	407.62	.00	
TOTAL			LLMD ZONE 12	SUMMERWIND		.00	407.62	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM121319'
ACCOUNTING PERIOD: 7/20

FUND - 251 - PFMD ZONE 1
BUDGET UNIT - 4871 - PFMD ZONE 1

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /20	12/13/19	21	9878	-01 65009	0876 QUAD KNOPF, INC.		176.65	-176.65	PFMD ZONE1
TOTAL						.00	176.65	-176.65	
4340									
6 /20	12/13/19	21		64998	0363 PG&E		35.47	.00	10/23/19-11/20/19
TOTAL						.00	35.47	.00	
4350									
6 /20	12/13/19	21	9952	-01 65024	6272 VSS INTERNATIONAL		3,890.25	-3,890.25	PFMD ZONE 1
TOTAL						.00	3,890.25	-3,890.25	
TOTAL						.00	4,102.37	-4,066.90	
TOTAL						.00	4,102.37	-4,066.90	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM121319'
ACCOUNTING PERIOD: 7/20

FUND - 252 - PFMD ZONE 2
BUDGET UNIT - 4872 - PFMD ZONE 2

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /20	12/13/19	21	9878	-02 65009	0876 QUAD KNOPF, INC.		296.98	-296.98	PFMD ZONE 2
6 /20	12/13/19	21	9872	-01 64967	5637 EMTS, INC.		1,785.00	-1,785.00	YEARLY MAINTENANCE FOR LA
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,081.98	-2,081.98	
4340									
6 /20	12/13/19	21		64998	0363 PG&E		47.17	.00	10/23/19-11/20/19
TOTAL					UTILITIES	.00	47.17	.00	
4350									
6 /20	12/13/19	21	9952	-02 65024	6272 VSS INTERNATIONAL		4,039.87	-4,039.87	PFMD ZONE 2
TOTAL					REPAIR/MAINT SERVICES	.00	4,039.87	-4,039.87	
TOTAL					PFMD ZONE 2	.00	6,169.02	-6,121.85	
TOTAL					PFMD ZONE 2	.00	6,169.02	-6,121.85	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM121319'
ACCOUNTING PERIOD: 7/20

FUND - 253 - PFMD ZONE 3
BUDGET UNIT - 4873 - PFMD ZONE 3

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
6 /20	12/13/19	21	9878	-03 65009	0876 QUAD KNOPF, INC.		100.66	-100.66	PFMD ZONE 3
6 /20	12/13/19	21	9871	-01 64967	5637 EMTS, INC.		650.00	-650.00	YEARLY MAINTENANCE FOR LA
6 /20	12/13/19	21	9871	-01 64967	5637 EMTS, INC.		952.00	-952.00	YEARLY MAINTENANCE FOR LA
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,702.66	-1,702.66	
4340					UTILITIES				
6 /20	12/13/19	21		64998	0363 PG&E		9.65	.00	10/23/19-11/20/19
TOTAL					UTILITIES	.00	9.65	.00	
4350					REPAIR/MAINT SERVICES				
6 /20	12/13/19	21	9952	-03 65024	6272 VSS INTERNATIONAL		3,441.38	-3,441.38	PFMD ZONE 3
TOTAL					REPAIR/MAINT SERVICES	.00	3,441.38	-3,441.38	
TOTAL					PFMD ZONE 3	.00	5,153.69	-5,144.04	
TOTAL					PFMD ZONE 3	.00	5,153.69	-5,144.04	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM121319'
ACCOUNTING PERIOD: 7/20

FUND - 254 - PFMD ZONE 4
BUDGET UNIT - 4874 - PFMD ZONE 4

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /20	12/13/19	21	9878	-04 65009	0876 QUAD KNOPF, INC.		112.08	-112.08	PFMD ZONE 4
TOTAL						.00	112.08	-112.08	
4340									
6 /20	12/13/19	21		64998	0363 PG&E		33.36	.00	10/23/19-11/20/19
TOTAL						.00	33.36	.00	
4350									
6 /20	12/13/19	21	9952	-04 65024	6272 VSS INTERNATIONAL		7,730.63	-7,730.63	PFMD ZONE 4
TOTAL						.00	7,730.63	-7,730.63	
TOTAL						.00	7,876.07	-7,842.71	
TOTAL						.00	7,876.07	-7,842.71	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM121319'
ACCOUNTING PERIOD: 7/20

FUND - 255 - PFMD ZONE 5
BUDGET UNIT - 4875 - PFMD ZONE 5

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /20	12/13/19	21	9878	-05 65009	0876 QUAD KNOPF, INC.		76.56	-76.56	PFMD ZONE 5
TOTAL						.00	76.56	-76.56	
4340									
6 /20	12/13/19	21		64998	0363 PG&E		87.30	.00	10/23/19-11/20/19
TOTAL						.00	87.30	.00	
4350									
6 /20	12/13/19	21	9952	-05 65024	6272 VSS INTERNATIONAL		2,992.50	-2,992.50	PFMD ZONE 5
TOTAL						.00	2,992.50	-2,992.50	
TOTAL						.00	3,156.36	-3,069.06	
TOTAL						.00	3,156.36	-3,069.06	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM121319'
ACCOUNTING PERIOD: 7/20

FUND - 256 - PFMD ZONE 6
BUDGET UNIT - 4876 - PFMD ZONE 6

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /20	12/13/19	21 9878	-06 65009		0876 QUAD KNOPF, INC.		143.35	-143.35	PFMD ZONE 6
TOTAL						.00	143.35	-143.35	
4350									
6 /20	12/13/19	21 9952	-06 65024		6272 VSS INTERNATIONAL		1,571.05	-1,571.05	PFMD ZONE 6
TOTAL						.00	1,571.05	-1,571.05	
TOTAL						.00	1,714.40	-1,714.40	
TOTAL						.00	1,714.40	-1,714.40	
TOTAL REPORT						.00	741,048.10	-492,481.63	

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CITY OF LEMOORE
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SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='20' and transact.batch='VM121319'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
6 /20	12/13/19	21	64963	2399 DEPARTMENT OF JUSTIC		337.00	FINGERPRINTS
TOTAL			ACCOUNTS PAYABLE		.00	337.00	
2285			LIVE SCAN DEPOSITS--PD				
6 /20	12/13/19	21	64963	2399 DEPARTMENT OF JUSTIC	337.00		FINGERPRINTS
TOTAL			LIVE SCAN DEPOSITS--PD		337.00	.00	
TOTAL			GENERAL FUND		337.00	337.00	
TOTAL REPORT					337.00	337.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM122019'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4213 - CITY MANAGER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /20	12/20/19	21	9816	-01 65061	2849 KINGS COUNTY ECO		1,666.67	-1,666.67	ANNUAL MEMBERSHIP FEE OF
TOTAL						.00	1,666.67	-1,666.67	
4340									
6 /20	12/20/19	21		65112	0116 VERIZON WIRELESS		123.32	.00	11/05/19-12/04/19
TOTAL						.00	123.32	.00	
TOTAL					CITY MANAGER	.00	1,789.99	-1,666.67	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM122019'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4215 - FINANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /20	12/20/19	21	9734	-01 65087	6316 PRICE PAIGE & CO		9,360.00	-9,360.00	CONSULTING SERVICES
TOTAL						.00	9,360.00	-9,360.00	
TOTAL						.00	9,360.00	-9,360.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM122019'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4220 - MAINTENANCE DIVISION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
6 /20	12/20/19	21		65066	0304 LEMOORE HARDWARE		7.07	.00	NUTS & BOLTS
6 /20	12/20/19	21		65066	0304 LEMOORE HARDWARE		7.50	.00	L REACH MATCHES
6 /20	12/20/19	21		65066	0304 LEMOORE HARDWARE		16.08	.00	GORILLA ADHESIVE
6 /20	12/20/19	21		65066	0304 LEMOORE HARDWARE		29.99	.00	WHT PRIMER SPRAY
6 /20	12/20/19	21		65066	0304 LEMOORE HARDWARE		61.10	.00	ALK BATTERY
6 /20	12/20/19	21		65066	0304 LEMOORE HARDWARE		65.39	.00	AA BATTERY
6 /20	12/20/19	21	9788	-01 65111	1547 VERITIV OPERATIN		-434.01	434.01	BUILDINGS SUPPLIES
6 /20	12/20/19	21	9788	-01 65111	1547 VERITIV OPERATIN		324.92	-324.92	BUILDINGS SUPPLIES
6 /20	12/20/19	21	9788	-01 65111	1547 VERITIV OPERATIN		365.12	-365.12	BUILDINGS SUPPLIES
TOTAL					OPERATING SUPPLIES	.00	443.16	-256.03	
4220S					STREETS-OPERATING SUPPLIE				
6 /20	12/20/19	21		65066	0304 LEMOORE HARDWARE		64.32	.00	AAA BATTERY
6 /20	12/20/19	21		65066	0304 LEMOORE HARDWARE		36.44	.00	GRN EXT CORD
6 /20	12/20/19	21		65066	0304 LEMOORE HARDWARE		12.85	.00	WHT ELEC TAPE
6 /20	12/20/19	21		65066	0304 LEMOORE HARDWARE		18.22	.00	MURRAY 60A DP BREAKER
6 /20	12/20/19	21		65066	0304 LEMOORE HARDWARE		11.97	.00	PHILLIPS PWR BIT
6 /20	12/20/19	21		65066	0304 LEMOORE HARDWARE		153.34	.00	TELESCOP BYPASS LOOPE
TOTAL					STREETS-OPERATING SUPPLIE	.00	297.14	.00	
4310					PROFESSIONAL CONTRACT SVC				
6 /20	12/20/19	21		65031	2653 AMERIPRIDE		99.81	.00	UNIFORM
6 /20	12/20/19	21		65055	7068 CRISTINA HERNAND		960.00	.00	JANITORIAL
6 /20	12/20/19	21		65029	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL-711 CINN
6 /20	12/20/19	21	9858	-01 65096	5638 SHINEN LANDSCAPE		160.00	-160.00	LANDSCAPE MAINTENANCE
6 /20	12/20/19	21	9858	-01 65096	5638 SHINEN LANDSCAPE		225.00	-225.00	LANDSCAPE MAINTENANCE
6 /20	12/20/19	21	9858	-01 65096	5638 SHINEN LANDSCAPE		500.00	-500.00	LANDSCAPE MAINTENANCE
6 /20	12/20/19	21	9858	-01 65096	5638 SHINEN LANDSCAPE		575.00	-575.00	LANDSCAPE MAINTENANCE
6 /20	12/20/19	21	9858	-01 65096	5638 SHINEN LANDSCAPE		575.00	-575.00	LANDSCAPE MAINTENANCE
6 /20	12/20/19	21	9858	-01 65096	5638 SHINEN LANDSCAPE		650.00	-650.00	LANDSCAPE MAINTENANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,794.81	-2,685.00	
4340					UTILITIES				
6 /20	12/20/19	21		65112	0116 VERIZON WIRELESS		32.92	.00	11/05/19-12/04/19
6 /20	12/20/19	21		65043	6685 DIRECTTV		10.75	.00	12/05/19-01/04/19
6 /20	12/20/19	21		65080	0363 PG&E		10,364.13	.00	10/30/19-12/01/19
TOTAL					UTILITIES	.00	10,407.80	.00	
TOTAL					MAINTENANCE DIVISION	.00	14,942.91	-2,941.03	

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ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4221 - POLICE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
6 /20	12/20/19	21	9898	-01 65042	2454 DELL COMPUTER CO		4,067.30	-4,067.30	DELL PRECISION 3430 SFF @
6 /20	12/20/19	21	9898	-02 65042	2454 DELL COMPUTER CO		59.20	-59.20	TRIPP LITE SURGE PROTECTO
6 /20	12/20/19	21	9898	-03 65042	2454 DELL COMPUTER CO		1,873.44	-1,873.44	DELL ULTRA SHARP 24" MONI
6 /20	12/20/19	21	9898	-04 65042	2454 DELL COMPUTER CO		357.02	-357.02	TAX
6 /20	12/20/19	21	9898	-05 65042	2454 DELL COMPUTER CO		41.33	-41.33	ENVIRONMENTAL DISPOSAL FE
6 /20	12/20/19	21	9933	-01 65089	5416 PRO FORCE LAW EN		1,847.50	-1,847.50	TASER X2 SMART CART TRAIN
6 /20	12/20/19	21	9933	-02 65089	5416 PRO FORCE LAW EN		1,897.50	-1,897.50	TASER X2 SMART CART LIVE
6 /20	12/20/19	21	9933	-05 65089	5416 PRO FORCE LAW EN		133.94	-133.94	TAX
6 /20	12/20/19	21	9933	-05 65089	5416 PRO FORCE LAW EN		137.57	-137.57	TAX
TOTAL					OPERATING SUPPLIES	.00	10,414.80	-10,414.80	
4310					PROFESSIONAL CONTRACT SVC				
6 /20	12/20/19	21		65062	0772 COUNTY OF KINGS		3,564.90	.00	TECH COM SERVICES
6 /20	12/20/19	21		65097	5352 SHRED-IT USA, IN		227.31	.00	SHRED-PD
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,792.21	.00	
4340					UTILITIES				
6 /20	12/20/19	21		65033	5048 AT&T MOBILITY		906.37	.00	11/03/19-12/02/19
TOTAL					UTILITIES	.00	906.37	.00	
4380					RENTALS & LEASES				
6 /20	12/20/19	21		65107	5842 U.S. BANK EQUIPM		827.49	.00	PD COPIER
TOTAL					RENTALS & LEASES	.00	827.49	.00	
4825					MACHINERY & EQUIPMENT				
6 /20	12/20/19	21	9853	-01 65042	2454 DELL COMPUTER CO		2,841.46	-2,841.46	DELL INSPIRON 3000 17" LA
TOTAL					MACHINERY & EQUIPMENT	.00	2,841.46	-2,841.46	
TOTAL					POLICE	.00	18,782.33	-13,256.26	

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ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4222 - FIRE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
6 /20	12/20/19	21		65063	0314 LEMOORE AUTO SUP		95.44	.00	BAT CHARGER
6 /20	12/20/19	21		65066	0304 LEMOORE HARDWARE		9.11	.00	LANTERN BATTERY
6 /20	12/20/19	21		65066	0304 LEMOORE HARDWARE		6.21	.00	T-20 5/16 STAPLE
TOTAL						.00	110.76	.00	
4230									
6 /20	12/20/19	21		65066	0304 LEMOORE HARDWARE		14.56	.00	THREADLOCKER
6 /20	12/20/19	21		65066	0304 LEMOORE HARDWARE		28.70	.00	POLY FOAM BRUSH
6 /20	12/20/19	21		65066	0304 LEMOORE HARDWARE		119.02	.00	FUEL/OIL
TOTAL						.00	162.28	.00	
4340									
6 /20	12/20/19	21		65112	0116 VERIZON WIRELESS		119.55	.00	11/05/19-12/04/19
6 /20	12/20/19	21		65041	7058 COMCAST		52.02	.00	12/13/19-01/12/20
TOTAL						.00	171.57	.00	
TOTAL						.00	444.61	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM122019'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4224 - BUILDING INSPECTION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
6 /20	12/20/19	21		65112	0116 VERIZON WIRELESS		121.78	.00	11/05/19-12/04/19
TOTAL						.00	121.78	.00	
TOTAL						.00	121.78	.00	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM122019'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4230 - PUBLIC WORKS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /20	12/20/19	21	10041	-01 65037	6733 BLACKBURN CONSUL		2,158.50	-2,158.50	GEOTECHNICAL SERVICES FOR
TOTAL						.00	2,158.50	-2,158.50	
4340									
6 /20	12/20/19	21		65112	0116 VERIZON WIRELESS		34.22	.00	11/05/19-12/04/19
TOTAL						.00	34.22	.00	
TOTAL						.00	2,192.72	-2,158.50	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM122019'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4231 - STREETS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /20	12/20/19	21	10039	-01 65108	0450 USA NORTH 811		273.38	-273.38	1/3 OF TOTAL FEE \$820.16
TOTAL						.00	273.38	-273.38	
4340									
6 /20	12/20/19	21		65083	0363 PG&E		63.27	.00	10/24/19-11/21/19
6 /20	12/20/19	21		65112	0116 VERIZON WIRELESS		.32	.00	11/05/19-12/04/19
6 /20	12/20/19	21		65043	6685 DIRECTTV		10.75	.00	12/05/19-01/04/19
TOTAL						.00	74.34	.00	
4350									
6 /20	12/20/19	21		65048	5372 FRANCHISE TAX BO		679.07	.00	GARNISHMENT-J. INGRAM
TOTAL						.00	679.07	.00	
TOTAL					STREETS	.00	1,026.79	-273.38	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM122019'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4241 - PARKS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
6 /20 12/20/19 21			65066	0304 LEMOORE HARDWARE		319.01	.00	SG PASTEL BASE
6 /20 12/20/19 21			65066	0304 LEMOORE HARDWARE		22.82	.00	STL WOOL PAD
6 /20 12/20/19 21			65066	0304 LEMOORE HARDWARE		14.56	.00	BARREL BOLT
6 /20 12/20/19 21			65066	0304 LEMOORE HARDWARE		57.72	.00	FLT WHT PAINT
6 /20 12/20/19 21			65030	6081 ALL AMERICAN POO		62.18	.00	ULTRA LITE STANDARD N
6 /20 12/20/19 21			65030	6081 ALL AMERICAN POO		34.32	.00	MURATIC ACID RETURNAB
6 /20 12/20/19 21			65030	6081 ALL AMERICAN POO		34.32	.00	MURATIC ACID RETURNAB
6 /20 12/20/19 21			65066	0304 LEMOORE HARDWARE		29.99	.00	WHT PRIMER SPRAY
6 /20 12/20/19 21			65066	0304 LEMOORE HARDWARE		51.46	.00	BOW RAKE
6 /20 12/20/19 21	9787	-01	65111	1547 VERITIV OPERATIN		434.01	-434.01	PARKS SUPPLIES
TOTAL				OPERATING SUPPLIES	.00	1,060.39	-434.01	
4310				PROFESSIONAL CONTRACT SVC				
6 /20 12/20/19 21			65072	7109 MAURICE A. HOUST		400.00	.00	HERITAGE PARK
6 /20 12/20/19 21			65072	7109 MAURICE A. HOUST		250.00	.00	SOCCER COMPLEX
6 /20 12/20/19 21			65072	7109 MAURICE A. HOUST		100.00	.00	VETRANS PARK
TOTAL				PROFESSIONAL CONTRACT SVC	.00	750.00	.00	
4340				UTILITIES				
6 /20 12/20/19 21			65079	0363 PG&E		654.92	.00	11/07/19-12/08/19
6 /20 12/20/19 21			65081	0363 PG&E		2,327.78	.00	10/30/19-12/01/19
6 /20 12/20/19 21			65112	0116 VERIZON WIRELESS		.32	.00	11/05/19-12/04/19
TOTAL				UTILITIES	.00	2,983.02	.00	
TOTAL				PARKS	.00	4,793.41	-434.01	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM122019'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4242 - RECREATION

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
6 /20 12/20/19 21			65066	0304 LEMOORE HARDWARE		19.27	.00	YEL NYL TWINE
6 /20 12/20/19 21			65034	7031 BEST BUY MARKET		37.05	.00	SUPPLIES
6 /20 12/20/19 21			65034	7031 BEST BUY MARKET		37.99	.00	SUPPLIES
6 /20 12/20/19 21			65034	7031 BEST BUY MARKET		30.75	.00	SUPPLIES
6 /20 12/20/19 21			65076	5396 OFFICE DEPOT		284.99	.00	SUPPLIES
TOTAL				OPERATING SUPPLIES	.00	410.05	.00	
4310				PROFESSIONAL CONTRACT SVC				
6 /20 12/20/19 21			65092	7112 RICHARD CASTILLO		897.00	.00	BUILDING ATTENDANT
6 /20 12/20/19 21			65039	6865 HANNESLTHILL CAM		108.00	.00	BUILDING ATTENDANT
6 /20 12/20/19 21			65100	6283 ERIK SURWILL		270.00	.00	CMC ATTENDANT
6 /20 12/20/19 21			65070	6410 JERONIMO LUCAS		280.00	.00	SOCCER THANGIVING CAM
6 /20 12/20/19 21			65038	6099 BOCKYN, LLC		250.00	.00	JAN 2020 SOFT MAINT
6 /20 12/20/19 21			65091	T2091 MARIAH RAMIREZ		48.00	.00	BUILDING ATTENDANT
TOTAL				PROFESSIONAL CONTRACT SVC	.00	1,853.00	.00	
4330				PRINTING & PUBLICATIONS				
6 /20 12/20/19 21	10077	-01	65114	6214 WESCO GRAPHICS,		6,308.63	-6,308.63	COST TO PRINT 2020 RECREA
TOTAL				PRINTING & PUBLICATIONS	.00	6,308.63	-6,308.63	
4335				POSTAGE & MAILING				
6 /20 12/20/19 21	10077	-02	65114	6214 WESCO GRAPHICS,		2,266.54	-2,266.54	ESTIMATE OF POSTAGE
TOTAL				POSTAGE & MAILING	.00	2,266.54	-2,266.54	
4340				UTILITIES				
6 /20 12/20/19 21			65112	0116 VERIZON WIRELESS		161.53	.00	11/05/19-12/04/19
TOTAL				UTILITIES	.00	161.53	.00	
TOTAL				RECREATION	.00	10,999.75	-8,575.17	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM122019'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4296 - INFORMATION TECHNOLOGY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
					UTILITIES				
6 /20	12/20/19	21		65112	0116 VERIZON WIRELESS		140.30	.00	11/05/19-12/04/19
6 /20	12/20/19	21		65032	6639 AT&T		330.26	.00	10/16/19-12/15/19
TOTAL					UTILITIES	.00	470.56	.00	
TOTAL					INFORMATION TECHNOLOGY	.00	470.56	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM122019'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 5712 - REGIONAL DISPATCH CENTER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /20	12/20/19	21	9815	-01 65104	6933 TETER, LLP		3,449.37	-3,449.37	ARCHITECT SERVICES 2020
TOTAL						.00	3,449.37	-3,449.37	
4317									
6 /20	12/20/19	21	9818	-01 65058	7097 JTS MODULAR		26,600.00	-26,600.00	POLICE DISPATCH MODULAR B
TOTAL						.00	26,600.00	-26,600.00	
TOTAL					REGIONAL DISPATCH CENTER	.00	30,049.37	-30,049.37	
TOTAL					GENERAL FUND	.00	94,974.22	-68,714.39	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM122019'
ACCOUNTING PERIOD: 7/20

FUND - 040 - FLEET MAINTENANCE
BUDGET UNIT - 4265 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
6 /20	12/20/19	21	9751	-01 65050	0068 GARY V. BURROWS,		167.52	-167.52	OIL BLANKET PO
6 /20	12/20/19	21		65049	6751 FURTADO WELDING		114.07	.00	BI MIX 75/25 LARGE K
6 /20	12/20/19	21		65075	6120 O'REILLY AUTO PA		101.83	.00	MOTORCRAFT
TOTAL					OPERATING SUPPLIES	.00	383.42	-167.52	
4220F					OPERATING SUPPLIES FUEL				
6 /20	12/20/19	21	9750	-01 65050	0068 GARY V. BURROWS,		10,763.75	-10,763.75	FUEL BLANKET PO
TOTAL					OPERATING SUPPLIES FUEL	.00	10,763.75	-10,763.75	
4230					REPAIR/MAINT SUPPLIES				
6 /20	12/20/19	21		65098	0664 SJVAPCD		286.00	.00	20/21 ANNUAL PERMITS
6 /20	12/20/19	21		65074	0345 MORGAN & SLATES,		186.96	.00	HR PLATE
6 /20	12/20/19	21		65074	0345 MORGAN & SLATES,		62.52	.00	GATES 16CR2 1 HYD HOS
6 /20	12/20/19	21		65109	0458 KELLER FORD LINC		85.74	.00	CONTROL ASY- SPEE SPO
6 /20	12/20/19	21		65075	6120 O'REILLY AUTO PA		39.94	.00	DORMAN OE SOLUTIONS
6 /20	12/20/19	21		65054	5181 HAAKER EQUIPMENT		8.95	.00	INTEREST CHARGE
TOTAL					REPAIR/MAINT SUPPLIES	.00	670.11	.00	
4340					UTILITIES				
6 /20	12/20/19	21		65112	0116 VERIZON WIRELESS		61.29	.00	11/05/19-12/04/19
TOTAL					UTILITIES	.00	61.29	.00	
4350					REPAIR/MAINT SERVICES				
6 /20	12/20/19	21		65090	2486 R AND J MACHINE		65.00	.00	SMOG CHECK
6 /20	12/20/19	21		65109	0458 KELLER FORD LINC		66.77	.00	HOUSING
6 /20	12/20/19	21		65060	0252 KINGS AUTO SUPPL		10.91	.00	COOLANT
6 /20	12/20/19	21		65109	0458 KELLER FORD LINC		199.06	.00	BRACKET ENGINE
6 /20	12/20/19	21		65047	1937 FORK LIFT SPECIA		221.73	.00	O-RING VITON
6 /20	12/20/19	21		65090	2486 R AND J MACHINE		297.45	.00	REPAIR
6 /20	12/20/19	21	9753	-01 65035	0056 BILLINGSLEY TIRE		20.00	-20.00	TIRE REPAIR/REPLACEMENT B
6 /20	12/20/19	21	9753	-01 65035	0056 BILLINGSLEY TIRE		45.00	-45.00	TIRE REPAIR/REPLACEMENT B
6 /20	12/20/19	21	9753	-01 65035	0056 BILLINGSLEY TIRE		83.48	-83.48	TIRE REPAIR/REPLACEMENT B
6 /20	12/20/19	21	9753	-01 65035	0056 BILLINGSLEY TIRE		311.39	-311.39	TIRE REPAIR/REPLACEMENT B
6 /20	12/20/19	21	9753	-01 65035	0056 BILLINGSLEY TIRE		1,122.72	-1,122.72	TIRE REPAIR/REPLACEMENT B
TOTAL					REPAIR/MAINT SERVICES	.00	2,443.51	-1,582.59	
TOTAL					FLEET MAINTENANCE	.00	14,322.08	-12,513.86	
TOTAL					FLEET MAINTENANCE	.00	14,322.08	-12,513.86	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM122019'
ACCOUNTING PERIOD: 7/20

FUND - 045 - GOLF COURSE - CITY
BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
	6 /20	12/20/19	21	65078	6438 PEPSI BEVERAGES		261.72	.00	DRINK CASES
	6 /20	12/20/19	21	65094	T1885 TOM RINGER		440.00	.00	BUENO BEVERAGE
TOTAL						.00	701.72	.00	
4000P									
	6 /20	12/20/19	21	65101	6443 TAYLORMADE GOLF		397.23	.00	CUSTOM.M6.M. RH.10.5
	6 /20	12/20/19	21	65105	6450 TITLEIST		466.02	.00	TITL PRO V1 YELLOW
	6 /20	12/20/19	21	65101	6443 TAYLORMADE GOLF		378.22	.00	MWD-M6 ATMOSOR 9.0
	6 /20	12/20/19	21	65105	6450 TITLEIST		327.00	.00	TITLPRO V1 CSTM
	6 /20	12/20/19	21	65105	6450 TITLEIST		237.70	.00	TITL TOUR SOFT CSTM
	6 /20	12/20/19	21	9795 -01 65113	6595 VW GOLF, INC.		525.77	-525.77	MISC. GOLF ITEMS, GRIPS,
TOTAL						.00	2,331.94	-525.77	
4220F									
	6 /20	12/20/19	21	9794 -01 65051	6445 GARY V. BURROWS,		689.67	-689.67	MAINTENANCE EQUIPMENT FUE
	6 /20	12/20/19	21	9794 -01 65051	6445 GARY V. BURROWS,		964.44	-964.44	MAINTENANCE EQUIPMENT FUE
	6 /20	12/20/19	21	65051	6445 GARY V. BURROWS,		-980.81	.00	FROM CHECK #62548
TOTAL						.00	673.30	-1,654.11	
4220M									
	6 /20	12/20/19	21	65036	6521 BILLINGSLEY TIRE		10.00	.00	DISMOUNT & MOUNT
	6 /20	12/20/19	21	65064	6526 LEMOORE AUTO SUP		12.33	.00	ROLL PIN
	6 /20	12/20/19	21	65046	5866 FASTENAL COMPANY		11.26	.00	TOP LK 5/8-11 GR
	6 /20	12/20/19	21	65067	6541 LEMOORE HARDWARE		17.14	.00	DUCT TAPE
	6 /20	12/20/19	21	65064	6526 LEMOORE AUTO SUP		40.71	.00	ELECTRONIC CLEANER
	6 /20	12/20/19	21	65045	6499 E-Z-GO TEXTRON		257.56	.00	ASSY TIE ROD 26.44 IN
	6 /20	12/20/19	21	65117	6206 WILBUR-ELLIS COM		102.91	.00	WEEVIL-CIDE
	6 /20	12/20/19	21	65117	6206 WILBUR-ELLIS COM		102.91	.00	WEEVIL-CIDE
	6 /20	12/20/19	21	65067	6541 LEMOORE HARDWARE		83.96	.00	SS CONNECTOR
	6 /20	12/20/19	21	65116	6523 WEST VALLEY SUPP		111.85	.00	SOILD FLEX DRAIN
	6 /20	12/20/19	21	65117	6206 WILBUR-ELLIS COM		430.03	.00	LINK FE5 7-0-0
TOTAL						.00	1,180.66	.00	
4309									
	6 /20	12/20/19	21	65094	T1885 TOM RINGER		14,163.03	.00	PAYROLL
TOTAL						.00	14,163.03	.00	
4310									
	6 /20	12/20/19	21	65057	6573 JAMES HUDGEON		180.00	.00	GOLF LESSON-NOV 2019
	6 /20	12/20/19	21	65093	6548 TOM RINGER		40.50	.00	GOLF LESSON
TOTAL						.00	220.50	.00	
4340									
	6 /20	12/20/19	21	65082	0363 PG&E		6,043.74	.00	11/05/19-12/05/19
TOTAL						.00	6,043.74	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM122019'
ACCOUNTING PERIOD: 7/20

FUND - 045 - GOLF COURSE - CITY
BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
4350									
6 /20	12/20/19	21		65103	6812 TERMINIX PROCESS		55.00	.00	PEST CONTROL
TOTAL						.00	55.00	.00	
4382									
6 /20	12/20/19	21	9846	-01 65085	6447 PNC EQUIPMENT FI		4,491.03	-4,491.03	GOLF CART FLEET LEASE
TOTAL						.00	4,491.03	-4,491.03	
TOTAL						.00	29,860.92	-6,670.91	
TOTAL						.00	29,860.92	-6,670.91	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM122019'
ACCOUNTING PERIOD: 7/20

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
6 /20	12/20/19	21		65046	5866 FASTENAL COMPANY		40.73	.00	GLOVES
6 /20	12/20/19	21		65063	0314 LEMOORE AUTO SUP		19.82	.00	AF 3LPK COCNUT
6 /20	12/20/19	21		65066	0304 LEMOORE HARDWARE		3.00	.00	MISC. MDSE
TOTAL					OPERATING SUPPLIES	.00	63.55	.00	
4220CH					CHLORINE OPERATING SUPPLY				
6 /20	12/20/19	21	9830	-01 65106	6058 UNIVAR		923.26	-923.26	BLANKET PO 12.5% SODIUM H
6 /20	12/20/19	21	9830	-01 65106	6058 UNIVAR		1,055.64	-1,055.64	BLANKET PO 12.5% SODIUM H
6 /20	12/20/19	21	9830	-01 65106	6058 UNIVAR		1,411.40	-1,411.40	BLANKET PO 12.5% SODIUM H
6 /20	12/20/19	21	9830	-01 65106	6058 UNIVAR		2,908.89	-2,908.89	BLANKET PO 12.5% SODIUM H
6 /20	12/20/19	21	9830	-01 65106	6058 UNIVAR		3,572.43	-3,572.43	BLANKET PO 12.5% SODIUM H
TOTAL					CHLORINE OPERATING SUPPLY	.00	9,871.62	-9,871.62	
4230					REPAIR/MAINT SUPPLIES				
6 /20	12/20/19	21		65074	0345 MORGAN & SLATES,		-40.38	.00	RAIDED FACE THREADED
6 /20	12/20/19	21		65115	0474 WEST VALLEY SUPP		-25.43	.00	GALV NIPPLE
6 /20	12/20/19	21		65066	0304 LEMOORE HARDWARE		10.27	.00	CUTTWHEEL
6 /20	12/20/19	21		65115	0474 WEST VALLEY SUPP		19.26	.00	GALV NIPPLE
6 /20	12/20/19	21		65115	0474 WEST VALLEY SUPP		25.43	.00	GALV NIPPLE
6 /20	12/20/19	21		65063	0314 LEMOORE AUTO SUP		55.74	.00	SHOP TOWEL
TOTAL					REPAIR/MAINT SUPPLIES	.00	44.89	.00	
4310					PROFESSIONAL CONTRACT SVC				
6 /20	12/20/19	21		65071	4051 MATSON ALARM CO.		42.50	.00	ALARM MONITORING
6 /20	12/20/19	21		65086	0020 PRAXAIR DISTRIBU		37.03	.00	CYLINDER
6 /20	12/20/19	21	10039	-04 65108	0450 USA NORTH 811		273.39	-273.39	1/3 OF TOTAL FEES \$820.16
6 /20	12/20/19	21		65041	7058 COMCAST		193.08	.00	11/25/19-12/24/19
6 /20	12/20/19	21		65028	2914 AAA QUALITY SERV		120.97	.00	POTTY RENTAL
6 /20	12/20/19	21		65028	2914 AAA QUALITY SERV		95.79	.00	POTTY RENTAL
TOTAL					PROFESSIONAL CONTRACT SVC	.00	762.76	-273.39	
4340					UTILITIES				
6 /20	12/20/19	21		65112	0116 VERIZON WIRELESS		898.43	.00	11/05/19-12/04/19
6 /20	12/20/19	21		65084	6627 PG&E NON ENERGY		481.72	.00	ELECTRIC DISTRIBUTION
6 /20	12/20/19	21		65043	6685 DIRECTTV		10.75	.00	12/05/19-01/04/19
TOTAL					UTILITIES	.00	1,390.90	.00	
4360					TRAINING				
6 /20	12/20/19	21		65102	2799 TELSTAR INSTRUME		12.39	.00	REIMBURSEMENT
6 /20	12/20/19	21		65056	2160 FRANK HERNANDEZ		14.00	.00	REIMBURSEMENT
6 /20	12/20/19	21		65099	6860 JOHN SOUZA		14.00	.00	REIMBURSEMENT
TOTAL					TRAINING	.00	40.39	.00	
TOTAL					WATER	.00	12,174.11	-10,145.01	

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CITY OF LEMOORE
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ACCOUNTING PERIOD: 7/20

FUND - 050 - WATER
BUDGET UNIT - 4251 - UTILITY OFFICE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4310									
6 /20 12/20/19 21 9964			-01 65088		6729 PRIDESTAFF, INC.		900.00	-900.00	ACCOUNT CLERK- 4 WEEKS
TOTAL						.00	900.00	-900.00	
TOTAL						.00	900.00	-900.00	
TOTAL						.00	13,074.11	-11,045.01	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM122019'
ACCOUNTING PERIOD: 7/20

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
6 /20	12/20/19	21		65095	T1898 ROY DAVILA		101.85	.00	BOOT REIMBURSEMENT
TOTAL						.00	101.85	.00	
4220									
6 /20	12/20/19	21		65074	0345 MORGAN & SLATES,		101.12	.00	HR ANGLE
TOTAL						.00	101.12	.00	
4230									
6 /20	12/20/19	21		65049	6751 FURTADO WELDING		61.54	.00	SAFETY VESTS
6 /20	12/20/19	21		65066	0304 LEMOORE HARDWARE		83.60	.00	SN BERG ENTRYLOCKSET
TOTAL						.00	145.14	.00	
4310									
6 /20	12/20/19	21		9752 -01 65044	6869 WELLS FARGO BANK		560.64	-560.64	TEMP LABOR BLANKET PO
6 /20	12/20/19	21		9752 -01 65044	6869 WELLS FARGO BANK		700.80	-700.80	TEMP LABOR BLANKET PO
TOTAL						.00	1,261.44	-1,261.44	
4340									
6 /20	12/20/19	21		65043	6685 DIRECTTV		10.75	.00	12/05/19-01/04/19
6 /20	12/20/19	21		65112	0116 VERIZON WIRELESS		394.58	.00	11/05/19-12/04/19
TOTAL						.00	405.33	.00	
TOTAL						.00	2,014.88	-1,261.44	
TOTAL						.00	2,014.88	-1,261.44	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM122019'
ACCOUNTING PERIOD: 7/20

FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 4260 - SEWER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
6 /20	12/20/19	21		65066	0304 LEMOORE HARDWARE		94.36	.00	FBG BOW RAKE
6 /20	12/20/19	21		65066	0304 LEMOORE HARDWARE		77.18	.00	FLEX NECK UTIL LIGHER
6 /20	12/20/19	21		65066	0304 LEMOORE HARDWARE		63.26	.00	PUSH BROOM
TOTAL					OPERATING SUPPLIES	.00	234.80	.00	
4230					REPAIR/MAINT SUPPLIES				
6 /20	12/20/19	21		65063	0314 LEMOORE AUTO SUP		12.82	.00	COTTER PIN KIT
6 /20	12/20/19	21		65052	0521 GRAINGER		137.84	.00	GEN PURPOSE RELY
TOTAL					REPAIR/MAINT SUPPLIES	.00	150.66	.00	
4310					PROFESSIONAL CONTRACT SVC				
6 /20	12/20/19	21	10039	-05 65108	0450 USA NORTH 811		273.39	-273.39	1/3 OF TOTAL FEES \$820.16
6 /20	12/20/19	21	9826	-01 65068	6156 LEPRINO FOODS CO		13,462.50	-13,462.50	BLANKET PO WATER DISPOSAL
TOTAL					PROFESSIONAL CONTRACT SVC	.00	13,735.89	-13,735.89	
4310LAB					LABS FOR TESTING - PROF				
6 /20	12/20/19	21	9825	-01 65073	6245 MOORE TWINING AS		40.00	-40.00	ANALYTICAL TESTING OF WWT
6 /20	12/20/19	21	9825	-01 65073	6245 MOORE TWINING AS		45.00	-45.00	ANALYTICAL TESTING OF WWT
6 /20	12/20/19	21	9825	-01 65073	6245 MOORE TWINING AS		60.00	-60.00	ANALYTICAL TESTING OF WWT
6 /20	12/20/19	21	9825	-01 65073	6245 MOORE TWINING AS		90.00	-90.00	ANALYTICAL TESTING OF WWT
6 /20	12/20/19	21	9825	-01 65073	6245 MOORE TWINING AS		100.00	-100.00	ANALYTICAL TESTING OF WWT
6 /20	12/20/19	21	9825	-01 65073	6245 MOORE TWINING AS		100.00	-100.00	ANALYTICAL TESTING OF WWT
6 /20	12/20/19	21	9825	-01 65073	6245 MOORE TWINING AS		100.00	-100.00	ANALYTICAL TESTING OF WWT
6 /20	12/20/19	21	9825	-01 65073	6245 MOORE TWINING AS		100.00	-100.00	ANALYTICAL TESTING OF WWT
6 /20	12/20/19	21	9825	-01 65073	6245 MOORE TWINING AS		100.00	-100.00	ANALYTICAL TESTING OF WWT
6 /20	12/20/19	21	9825	-01 65073	6245 MOORE TWINING AS		110.00	-110.00	ANALYTICAL TESTING OF WWT
6 /20	12/20/19	21	9825	-01 65073	6245 MOORE TWINING AS		110.00	-110.00	ANALYTICAL TESTING OF WWT
6 /20	12/20/19	21	9825	-01 65073	6245 MOORE TWINING AS		170.00	-170.00	ANALYTICAL TESTING OF WWT
6 /20	12/20/19	21	9825	-01 65073	6245 MOORE TWINING AS		175.00	-175.00	ANALYTICAL TESTING OF WWT
6 /20	12/20/19	21	9825	-01 65073	6245 MOORE TWINING AS		175.00	-175.00	ANALYTICAL TESTING OF WWT
6 /20	12/20/19	21	9825	-01 65073	6245 MOORE TWINING AS		190.00	-190.00	ANALYTICAL TESTING OF WWT
6 /20	12/20/19	21	9825	-01 65073	6245 MOORE TWINING AS		190.00	-190.00	ANALYTICAL TESTING OF WWT
6 /20	12/20/19	21	9825	-01 65073	6245 MOORE TWINING AS		260.00	-260.00	ANALYTICAL TESTING OF WWT
6 /20	12/20/19	21	9825	-01 65073	6245 MOORE TWINING AS		260.00	-260.00	ANALYTICAL TESTING OF WWT
6 /20	12/20/19	21	9825	-01 65073	6245 MOORE TWINING AS		260.00	-260.00	ANALYTICAL TESTING OF WWT
6 /20	12/20/19	21	9825	-01 65073	6245 MOORE TWINING AS		420.00	-420.00	ANALYTICAL TESTING OF WWT
6 /20	12/20/19	21	9825	-01 65073	6245 MOORE TWINING AS		675.00	-675.00	ANALYTICAL TESTING OF WWT
TOTAL					LABS FOR TESTING - PROF	.00	3,630.00	-3,630.00	
4340					UTILITIES				
6 /20	12/20/19	21		65112	0116 VERIZON WIRELESS		458.60	.00	11/05/19-12/04/19
6 /20	12/20/19	21		65043	6685 DIRECTTV		10.75	.00	12/05/19-01/04/19
TOTAL					UTILITIES	.00	469.35	.00	
TOTAL					SEWER	.00	18,220.70	-17,365.89	

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PEI - FUND ACCOUNTING

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM122019'
ACCOUNTING PERIOD: 7/20

FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 5310 - SEWER LIFT STATION 9A

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4310									
6 /20	12/20/19	21 9877	-01 65037		6733 BLACKBURN CONSUL		4,054.50	-4,054.50	GEOTECHNICAL SERVICES FOR
TOTAL						.00	4,054.50	-4,054.50	
TOTAL						.00	4,054.50	-4,054.50	
TOTAL						.00	22,275.20	-21,420.39	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM122019'
ACCOUNTING PERIOD: 7/20

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /20	12/20/19	21		65077	5563 RUSTY DEROUIN		150.00	.00	NOVEMBER SERIVCES
TOTAL						.00	150.00	.00	
TOTAL						.00	150.00	.00	
TOTAL						.00	150.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM122019'
ACCOUNTING PERIOD: 7/20

FUND - 160 - 2016 BOND FUND
BUDGET UNIT - 5202 - TTHM PROJECT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /20	12/20/19	21	9874	-01 65069	7105 LSA ASSOCIATES,		836.22	-836.22	CONSULTANT- CEQA FOR TTHM
6 /20	12/20/19	21	9915	-01 65110	7071 VANIR CONSTRUCTI		8,231.57	-8,231.57	TTHM- PROJECT MANAGEMENT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	9,067.79	-9,067.79	
TOTAL					TTHM PROJECT	.00	9,067.79	-9,067.79	
TOTAL					2016 BOND FUND	.00	9,067.79	-9,067.79	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM122019'
ACCOUNTING PERIOD: 7/20

FUND - 251 - PFMD ZONE 1
BUDGET UNIT - 4871 - PFMD ZONE 1

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /20	12/20/19	21	9868	-01 65040	6459 CLEAN CUT LANDSC		724.33	-724.33	YEARLY MAINTENANCE FOR LA
TOTAL						.00	724.33	-724.33	
TOTAL						.00	724.33	-724.33	
TOTAL						.00	724.33	-724.33	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM122019'
ACCOUNTING PERIOD: 7/20

FUND - 254 - PFMD ZONE 4
BUDGET UNIT - 4874 - PFMD ZONE 4

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /20	12/20/19	21	9869	-01 65040	6459 CLEAN CUT LANDSC		381.66	-381.66	YEARLY MAINTENANCE FOR LA
TOTAL						.00	381.66	-381.66	
TOTAL						.00	381.66	-381.66	
TOTAL						.00	381.66	-381.66	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM122019'
ACCOUNTING PERIOD: 7/20

FUND - 255 - PFMD ZONE 5
BUDGET UNIT - 4875 - PFMD ZONE 5

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /20	12/20/19	21 9870	-01 65040		6459 CLEAN CUT LANDSC		1,328.92	-1,328.92	YEARLY MAINTENANCE FOR LA
6 /20	12/20/19	21 9775	-01 65040		6459 CLEAN CUT LANDSC		19,579.00	-19,579.00	REMOVE GROUND COVER, PLAN
TOTAL						.00	20,907.92	-20,907.92	
TOTAL						.00	20,907.92	-20,907.92	
TOTAL						.00	20,907.92	-20,907.92	
TOTAL						.00	207,753.11	-152,707.70	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='20' and transact.batch='VM122019'
ACCOUNTING PERIOD: 7/20

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
6 /20	12/20/19	21	65053	T2798 GUILLERMINA OCHOA		150.00	REFUND- VET HALL
6 /20	12/20/19	21	65059	6788 KART		390.00	KART BUS PASSES
TOTAL			ACCOUNTS PAYABLE		.00	540.00	
2300			CUSTOMER DEPOSITS				
6 /20	12/20/19	21	65053	T2798 GUILLERMINA OCHOA	150.00		REFUND- VET HALL
TOTAL			CUSTOMER DEPOSITS		150.00	.00	
2313			KART				
6 /20	12/20/19	21	65059	6788 KART	390.00		KART BUS PASSES
TOTAL			KART		390.00	.00	
TOTAL			TRUST & AGENCY		540.00	540.00	
TOTAL REPORT					540.00	540.00	

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CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM122719'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4211 - CITY COUNCIL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /20	12/27/19	21	10049	-02 65179	0876 QUAD KNOPF, INC.		756.00	-756.00	VOTING DISTRICTS MAP
TOTAL						.00	756.00	-756.00	
4980									
6 /20	12/27/19	21		65166	5609 LOZANO SMITH, LL		2,688.83	.00	PROFESSIONAL SVCS
6 /20	12/27/19	21		65166	5609 LOZANO SMITH, LL		286.38	.00	PROFESSIONAL SVC
TOTAL						.00	2,975.21	.00	
TOTAL					CITY COUNCIL	.00	3,731.21	-756.00	

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PEI - FUND ACCOUNTING

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM122719'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4213 - CITY MANAGER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /20	12/27/19	21	9840	-01 65146	6377 THE CRISCOM COMP		3,750.00	-3,750.00	CONTRACT SERVICES BILLED
6 /20	12/27/19	21		65184	5352 SHRED-IT USA, IN		18.42	.00	SHRED-CITY CLERK
TOTAL						.00	3,768.42	-3,750.00	
4340									
6 /20	12/27/19	21		65188	6266 SPARKLETTS		5.03	.00	WATER SERVICE
TOTAL						.00	5.03	.00	
4380									
6 /20	12/27/19	21		65159	5977 GREATAMERICA FIN		263.34	.00	COPIER/PAYMENT
TOTAL						.00	263.34	.00	
4980									
6 /20	12/27/19	21		65166	5609 LOZANO SMITH, LL		531.65	.00	PROFESSIONAL SVC
6 /20	12/27/19	21		65166	5609 LOZANO SMITH, LL		818.44	.00	PROFESSIONAL SVCS
TOTAL						.00	1,350.09	.00	
TOTAL						.00	5,386.88	-3,750.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM122719'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4214 - CITY CLERK'S OFFICE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /20	12/27/19	21		65162	4062 KINGS COUNTY		24.00	.00	RECORDING FEES
TOTAL						.00	24.00	.00	
4330									
6 /20	12/27/19	21	9936	-01 65192	0536 STERLING CODIFIE		107.57	-107.57	HOSTING FEE
6 /20	12/27/19	21	9936	-02 65192	0536 STERLING CODIFIE		392.43	-392.43	SUPPLEMENTS
TOTAL						.00	500.00	-500.00	
4340									
6 /20	12/27/19	21		65188	6266 SPARKLETTS		5.03	.00	WATER SERVICE
TOTAL						.00	5.03	.00	
4380									
6 /20	12/27/19	21		65159	5977 GREATAMERICA FIN		23.73	.00	COPIER/PAYMENT
TOTAL						.00	23.73	.00	
4980									
6 /20	12/27/19	21		65166	5609 LOZANO SMITH, LL		102.90	.00	PROFESSIONAL SVCS
TOTAL						.00	102.90	.00	
TOTAL					CITY CLERK'S OFFICE	.00	655.66	-500.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM122719'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4215 - FINANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
6 /20	12/27/19	21		65174	5396 OFFICE DEPOT		15.34	.00	OFFICE SUPPLIES
TOTAL			OPERATING SUPPLIES			.00	15.34	.00	
4340			UTILITIES						
6 /20	12/27/19	21		65188	6266 SPARKLETTS		16.65	.00	WATER SERVICE
TOTAL			UTILITIES			.00	16.65	.00	
4380			RENTALS & LEASES						
6 /20	12/27/19	21		65159	5977 GREATAMERICA FIN		173.22	.00	COPIER/PAYMENT
TOTAL			RENTALS & LEASES			.00	173.22	.00	
TOTAL			FINANCE			.00	205.21	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM122719'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4216 - PLANNING

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /20	12/27/19	21	10042	-01 65179	0876 QUAD KNOPF, INC.		2,094.84	-2,094.84	TECHNICAL PLANNING SERVIC
6 /20	12/27/19	21		65184	5352 SHRED-IT USA, IN		18.42	.00	SHRED-CITY CLERK
TOTAL						.00	2,113.26	-2,094.84	
4340									
6 /20	12/27/19	21		65188	6266 SPARKLETTS		5.03	.00	WATER SERVICE
TOTAL						.00	5.03	.00	
4380									
6 /20	12/27/19	21		65159	5977 GREATAMERICA FIN		88.12	.00	COPIER/PAYMENT
TOTAL						.00	88.12	.00	
4980									
6 /20	12/27/19	21		65166	5609 LOZANO SMITH, LL		1,577.80	.00	PROFESSIONAL SVC
6 /20	12/27/19	21		65166	5609 LOZANO SMITH, LL		1,063.30	.00	PROFESSIONAL SVC
6 /20	12/27/19	21		65166	5609 LOZANO SMITH, LL		34.30	.00	PROFESSIONAL SVCS
TOTAL						.00	2,675.40	.00	
TOTAL						.00	4,881.81	-2,094.84	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM122719'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4220 - MAINTENANCE DIVISION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220S									
6 /20	12/27/19	21		65167	5333 MEDALLION SUPPLY		310.70	.00	PHOTO TWIST LOCK
TOTAL						.00	310.70	.00	
4310									
6 /20	12/27/19	21		65184	5352 SHRED-IT USA, IN		6.14	.00	SHRED-CITY CLERK
6 /20	12/27/19	21		65160	7068 CRISTINA HERNAND		672.00	.00	JANITORIAL WORK
TOTAL						.00	678.14	.00	
TOTAL					MAINTENANCE DIVISION	.00	988.84	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM122719'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4221 - POLICE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
6 /20 12/27/19 21			65163	0300 LEM CITY-PETTY C		13.92	.00	AUTOZONE-WIRE TIES FO
6 /20 12/27/19 21			65163	0300 LEM CITY-PETTY C		3.22	.00	DOLLAR TREE-BASKETS F
6 /20 12/27/19 21			65163	0300 LEM CITY-PETTY C		10.50	.00	SAVEMART-WATER FOR DE
6 /20 12/27/19 21			65180	0381 QUILL CORP.		46.31	.00	OFFICE SUPPLIES
6 /20 12/27/19 21			65163	0300 LEM CITY-PETTY C		54.93	.00	LOWES-REIMBURSE R.FR
6 /20 12/27/19 21			65180	0381 QUILL CORP.		54.99	.00	OFFICE SUPPLIES
TOTAL				OPERATING SUPPLIES	.00	183.87	.00	
4220U				OPERAT SUPPLIES- UNIFORMS				
6 /20 12/27/19 21			65163	0300 LEM CITY-PETTY C		10.00	.00	GWEN LANDRUS-SEW PAT
TOTAL				OPERAT SUPPLIES- UNIFORMS	.00	10.00	.00	
4310				PROFESSIONAL CONTRACT SVC				
6 /20 12/27/19 21			65145	4056 COMCAST		509.20	.00	INTERNET
TOTAL				PROFESSIONAL CONTRACT SVC	.00	509.20	.00	
4320				MEETINGS & DUES				
6 /20 12/27/19 21			65163	0300 LEM CITY-PETTY C		10.00	.00	CAPE-Y.BREWER TRAININ
6 /20 12/27/19 21			65163	0300 LEM CITY-PETTY C		70.00	.00	CLEARs-LISA AND KRIST
6 /20 12/27/19 21			65163	0300 LEM CITY-PETTY C		30.00	.00	CLEARs-LISA ROCHA TRA
6 /20 12/27/19 21			65163	0300 LEM CITY-PETTY C		30.00	.00	CLEARs-LISA ROCHA TRA
6 /20 12/27/19 21			65163	0300 LEM CITY-PETTY C		31.36	.00	M. KENDALL-REIMBURSE
TOTAL				MEETINGS & DUES	.00	171.36	.00	
4360				TRAINING				
6 /20 12/27/19 21			65142	T2574 CHASE ELLSWORTH		247.00	.00	PER DIEM
TOTAL				TRAINING	.00	247.00	.00	
4380				RENTALS & LEASES				
6 /20 12/27/19 21			65159	5977 GREATAMERICA FIN		2.06	.00	COPIER/PAYMENT
TOTAL				RENTALS & LEASES	.00	2.06	.00	
4980				LEGAL EXPENSE				
6 /20 12/27/19 21			65166	5609 LOZANO SMITH, LL		735.36	.00	PROFESSIONAL SVC
TOTAL				LEGAL EXPENSE	.00	735.36	.00	
TOTAL				POLICE	.00	1,858.85	.00	

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ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4222 - FIRE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
6 /20	12/27/19	21		65188	6266 SPARKLETTS		5.03	.00	WATER SERVICE
TOTAL						.00	5.03	.00	
4350									
6 /20	12/27/19	21	10067	-01 65151	7138 EXTREME SAFETY I		3,040.00	-3,040.00	SVC-FLOWTEST
6 /20	12/27/19	21	10067	-02 65151	7138 EXTREME SAFETY I		600.00	-600.00	SVC- TRAVEL EXPENSES
6 /20	12/27/19	21	10067	-03 65151	7138 EXTREME SAFETY I		400.00	-400.00	SVC-HOTEL
6 /20	12/27/19	21	10067	-04 65151	7138 EXTREME SAFETY I		335.40	-335.40	SALES TAX
TOTAL						.00	4,375.40	-4,375.40	
4360									
6 /20	12/27/19	21	10066	-01 65190	5326 STATE FIRE TRAIN		40.00	-40.00	FF1 CERTIFICATE-HENRY CAM
6 /20	12/27/19	21	10066	-02 65190	5326 STATE FIRE TRAIN		40.00	-40.00	FF1 CERTIFICATE-HENRY CAM
TOTAL						.00	80.00	-80.00	
4380									
6 /20	12/27/19	21		65159	5977 GREATAMERICA FIN		151.01	.00	COPIER/PAYMENT
TOTAL						.00	151.01	.00	
TOTAL					FIRE	.00	4,611.44	-4,455.40	

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ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4224 - BUILDING INSPECTION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /20	12/27/19	21		65184	5352 SHRED-IT USA, IN		12.28	.00	SHRED-CITY CLERK
TOTAL						.00	12.28	.00	
4340									
6 /20	12/27/19	21		65188	6266 SPARKLETTS		5.03	.00	WATER SERVICE
TOTAL						.00	5.03	.00	
4380									
6 /20	12/27/19	21		65159	5977 GREATAMERICA FIN		107.92	.00	COPIER/PAYMENT
TOTAL						.00	107.92	.00	
TOTAL					BUILDING INSPECTION	.00	125.23	.00	

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ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4230 - PUBLIC WORKS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /20	12/27/19	21		65184	5352 SHRED-IT USA, IN		18.42	.00	SHRED-CITY CLERK
TOTAL						.00	18.42	.00	
4340									
6 /20	12/27/19	21		65188	6266 SPARKLETTS		5.03	.00	WATER SERVICE
TOTAL						.00	5.03	.00	
4380									
6 /20	12/27/19	21		65159	5977 GREATAMERICA FIN		312.16	.00	COPIER/PAYMENT
TOTAL						.00	312.16	.00	
TOTAL						.00	335.61	.00	

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ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4231 - STREETS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
6 /20	12/27/19	21		65176	0363 PG&E		78.72	.00	11/1419-12/12/19
6 /20	12/27/19	21		65175	0363 PG&E		1,171.00	.00	11/16/19-12/16/19
TOTAL					UTILITIES	.00	1,249.72	.00	
4380					RENTALS & LEASES				
6 /20	12/27/19	21		65159	5977 GREATAMERICA FIN		.16	.00	COPIER/PAYMENT
TOTAL					RENTALS & LEASES	.00	.16	.00	
TOTAL					STREETS	.00	1,249.88	.00	

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ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4241 - PARKS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /20	12/27/19	21		65138	2914 AAA QUALITY SERV		112.12	.00	POTTY RENTAL
TOTAL						.00	112.12	.00	
TOTAL					PARKS	.00	112.12	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM122719'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4242 - RECREATION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	6 /20	12/27/19	21	65177	0370 PHIL'S LOCKSMITH		7.51	.00	KEYS FOR VET
TOTAL						.00	7.51	.00	
4310									
	6 /20	12/27/19	21	65184	5352 SHRED-IT USA, IN		6.14	.00	SHRED-CITY CLERK
	6 /20	12/27/19	21	65161	7011 KERRI MICHELLE H		73.50	.00	PEEWEE MUSIC
	6 /20	12/27/19	21	65189	5235 STATE DISBURSEME		86.00	.00	JASON GLASPIE-CHILD
	6 /20	12/27/19	21	65140	5871 MELISSA BROWN		49.00	.00	YOGA-DECEMBER 2019
	6 /20	12/27/19	21	65144	6731 FLORENCE COLBY		322.00	.00	ZUMBA-DECEMBER 2019
	6 /20	12/27/19	21	65157	5962 JASON GLASPIE		327.00	.00	BOXING-DEC 2019
	6 /20	12/27/19	21	65199	6371 MANUEL VELARDE		262.50	.00	KARATE-DECEMBER2019
	6 /20	12/27/19	21	65158	7090 CLARISA GOMEZ		28.00	.00	CHEERLEADING-DEC 2019
TOTAL						.00	1,154.14	.00	
4380									
	6 /20	12/27/19	21	65159	5977 GREATAMERICA FIN		424.59	.00	COPIER/PAYMENT
TOTAL						.00	424.59	.00	
TOTAL						.00	1,586.24	.00	

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ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4296 - INFORMATION TECHNOLOGY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /20	12/27/19	21		65145	4056 COMCAST		1,527.58	.00	INTERNET
TOTAL						.00	1,527.58	.00	
4340									
6 /20	12/27/19	21		65188	6266 SPARKLETTS		5.03	.00	WATER SERVICE
TOTAL						.00	5.03	.00	
4380									
6 /20	12/27/19	21		65159	5977 GREATAMERICA FIN		1.62	.00	COPIER/PAYMENT
TOTAL						.00	1.62	.00	
TOTAL						.00	1,534.23	.00	

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ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4297 - HUMAN RESOURCES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /20	12/27/19	21	10072	-01 65197	T2185 UNITED HEALTH CE		541.00	-541.00	PD REQUIRED PHYSICAL FOR
TOTAL						.00	541.00	-541.00	
4340									
6 /20	12/27/19	21		65188	6266 SPARKLETTS		5.03	.00	WATER SERVICE
TOTAL						.00	5.03	.00	
4380									
6 /20	12/27/19	21		65159	5977 GREATAMERICA FIN		120.20	.00	COPIER/PAYMENT
TOTAL						.00	120.20	.00	
4980									
6 /20	12/27/19	21		65166	5609 LOZANO SMITH, LL		85.75	.00	PROFESSIONAL SVCS
6 /20	12/27/19	21		65166	5609 LOZANO SMITH, LL		4,784.85	.00	PROFESSIONAL SVC
TOTAL						.00	4,870.60	.00	
TOTAL					HUMAN RESOURCES	.00	5,536.83	-541.00	
TOTAL					GENERAL FUND	.00	32,800.04	-12,097.24	

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ACCOUNTING PERIOD: 7/20

FUND - 040 - FLEET MAINTENANCE
BUDGET UNIT - 4265 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	6 /20	12/27/19	21	9751 -01	65156	0068 GARY V. BURROWS,	1,624.91	-1,624.91	OIL BLANKET PO
TOTAL						.00	1,624.91	-1,624.91	
4220CNG									
	6 /20	12/27/19	21	9754 -01	65165	0306 LEMOORE HIGH SCH	3,185.51	-3,185.51	CNG FUEL
TOTAL						.00	3,185.51	-3,185.51	
4230									
	6 /20	12/27/19	21	10061 -01	65149	5289 CUMMINS PACIFIC,	1,278.59	-1,278.59	VGT ACTUATER FOR TRUCK #1
	6 /20	12/27/19	21	10074 -01	65139	1908 BATTERY SYSTEMS,	768.78	-768.78	BATTERIES FOR VEHICLES
	6 /20	12/27/19	21	10075 -01	65183	6251 SEQUOIA EQUIPMEN	549.87	-549.87	PARTS FOR BACKHOE
	6 /20	12/27/19	21		65149	5289 CUMMINS PACIFIC,	52.84	.00	SENSOR, PRS TEMP
	6 /20	12/27/19	21		65149	5289 CUMMINS PACIFIC,	-39.36	.00	SENSOR, PRESSURE
	6 /20	12/27/19	21		65149	5289 CUMMINS PACIFIC,	307.43	.00	KIT, SPEED SENSOR
	6 /20	12/27/19	21		65147	6929 CROMER MATERIAL	337.84	.00	HANDLE DIRECTIO
	6 /20	12/27/19	21		65173	6120 O'REILLY AUTO PA	181.61	.00	ALTERNATOR
TOTAL						.00	3,437.60	-2,597.24	
4350									
	6 /20	12/27/19	21	10073 -01	65154	1937 FORK LIFT SPECIA	748.40	-748.40	PARTS WASHER #697
TOTAL						.00	748.40	-748.40	
4380									
	6 /20	12/27/19	21		65159	5977 GREATAMERICA FIN	84.96	.00	COPIER/PAYMENT
TOTAL						.00	84.96	.00	
TOTAL						.00	9,081.38	-8,156.06	
TOTAL						.00	9,081.38	-8,156.06	

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ACCOUNTING PERIOD: 7/20

FUND - 042 - RISK MANAGEMENT
BUDGET UNIT - 4742 - RISK MANAGEMENT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /20	12/27/19	21	9765	-01 65148	0123 CSJVRMA		227,154.25	-227,154.25	RISK MANAGEMENT PROGRAMS
6 /20	12/27/19	21	9765	-02 65148	0123 CSJVRMA		408.75	-408.75	INCREASED AFTER FY 19/20
TOTAL						.00	227,563.00	-227,563.00	
TOTAL						.00	227,563.00	-227,563.00	
TOTAL						.00	227,563.00	-227,563.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM122719'
ACCOUNTING PERIOD: 7/20

FUND - 045 - GOLF COURSE - CITY
BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
6 /20	12/27/19	21	9810	-01 65194	6440 SYSCO		1,346.06	-1,346.06	FOOD & SUPPLIES FOR KITCH
6 /20	12/27/19	21		65182	T1885 TOM RINGER		159.30	.00	VALLEY WIDE
6 /20	12/27/19	21		65186	6442 SLUSH PUPPIE PRO		145.80	.00	SUPREME FRENCH W/B
TOTAL						.00	1,651.16	-1,346.06	
4220M									
6 /20	12/27/19	21		65164	6526 LEMOORE AUTO SUP	.00	18.23	.00	CAPSCREW/NYLOCK NUT
TOTAL						.00	18.23	.00	
4291									
6 /20	12/27/19	21	10059	-01 65185	6664 SIERRA GOLF MANA	.00	979.40	-979.40	CART RENTAL FOR OCTOBER T
TOTAL						.00	979.40	-979.40	
4309									
6 /20	12/27/19	21		65182	T1885 TOM RINGER		250.00	.00	PAYROLL PREPARATION
6 /20	12/27/19	21		65182	T1885 TOM RINGER		86.94	.00	AFLAC
TOTAL						.00	336.94	.00	
4310									
6 /20	12/27/19	21	9797	-01 65181	6548 TOM RINGER	.00	6,500.00	-6,500.00	TOTAL YEARLY ANNUAL MANAG
TOTAL						.00	6,500.00	-6,500.00	
4340									
6 /20	12/27/19	21		65187	0423 SOCALGAS	.00	135.77	.00	11/12/19-12/12/19
TOTAL						.00	135.77	.00	
4350									
6 /20	12/27/19	21	10058	-01 65153	7135 FIRE SYSTEM SOLU		519.06	-519.06	FIRE EXTINGUISHER, KITCH
6 /20	12/27/19	21		65143	6624 CINTAS		50.00	.00	SUPPLIES
TOTAL						.00	569.06	-519.06	
TOTAL						.00	10,190.56	-9,344.52	
TOTAL						.00	10,190.56	-9,344.52	

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ACCOUNTING PERIOD: 7/20

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
6 /20	12/27/19	21		65152	5866 FASTENAL COMPANY		37.95	.00	GLOVES
TOTAL						.00	37.95	.00	
4220CH									
6 /20	12/27/19	21	9830	-01 65198	6058 UNIVAR		832.25	-832.25	BLANKET PO 12.5% SODIUM H
6 /20	12/27/19	21	9830	-01 65198	6058 UNIVAR		1,411.40	-1,411.40	BLANKET PO 12.5% SODIUM H
TOTAL						.00	2,243.65	-2,243.65	
4230									
6 /20	12/27/19	21	10070	-01 65171	2138 NICK CHAMPI ENTE		1,447.00	-1,447.00	REPLACE DAMAGED CHAIN LIN
6 /20	12/27/19	21	10070	-02 65171	2138 NICK CHAMPI ENTE		113.00	-113.00	SALES TAX
6 /20	12/27/19	21	10069	-01 65171	2138 NICK CHAMPI ENTE		737.50	-737.50	REPLACE DAMAGED CHAIN LIN
6 /20	12/27/19	21		65169	0345 MORGAN & SLATES,		64.32	.00	ALUM COUPLING
TOTAL						.00	2,361.82	-2,297.50	
4310									
6 /20	12/27/19	21		65184	5352 SHRED-IT USA, IN		18.42	.00	SHRED-CITY CLERK
TOTAL						.00	18.42	.00	
4310LAB									
6 /20	12/27/19	21	9831	-01 65141	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
6 /20	12/27/19	21	9831	-01 65141	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
6 /20	12/27/19	21	9831	-01 65141	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
6 /20	12/27/19	21	9831	-01 65141	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
6 /20	12/27/19	21	9831	-01 65141	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
6 /20	12/27/19	21	9831	-01 65141	1397 BSK ANALYTICAL L		102.00	-102.00	BLANKET PO ANALYTICAL TES
6 /20	12/27/19	21	9831	-01 65141	1397 BSK ANALYTICAL L		112.00	-112.00	BLANKET PO ANALYTICAL TES
6 /20	12/27/19	21	9831	-01 65141	1397 BSK ANALYTICAL L		112.00	-112.00	BLANKET PO ANALYTICAL TES
6 /20	12/27/19	21	9831	-01 65141	1397 BSK ANALYTICAL L		112.00	-112.00	BLANKET PO ANALYTICAL TES
6 /20	12/27/19	21	9831	-01 65141	1397 BSK ANALYTICAL L		224.00	-224.00	BLANKET PO ANALYTICAL TES
6 /20	12/27/19	21	9831	-01 65141	1397 BSK ANALYTICAL L		382.50	-382.50	BLANKET PO ANALYTICAL TES
6 /20	12/27/19	21	9831	-01 65141	1397 BSK ANALYTICAL L		510.00	-510.00	BLANKET PO ANALYTICAL TES
TOTAL						.00	1,694.50	-1,694.50	
4340									
6 /20	12/27/19	21		65188	6266 SPARKLETTS		663.44	.00	WATER SERVICE
TOTAL						.00	663.44	.00	
4360									
6 /20	12/27/19	21		65193	T2799 STEVE LOWEN		12.39	.00	REIMBURSEMENT
6 /20	12/27/19	21		65191	1616 SWRCB		70.00	.00	VICTOR GONZALEZ
6 /20	12/27/19	21		65191	1616 SWRCB		180.00	.00	STEVEN RAMIREZ
TOTAL						.00	262.39	.00	
4380									
6 /20	12/27/19	21		65159	5977 GREATAMERICA FIN		159.04	.00	COPIER/PAYMENT

RUN DATE 01/06/2020 TIME 12:38:45

PEI - FUND ACCOUNTING

PEI
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM122719'
ACCOUNTING PERIOD: 7/20

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
					(cont'd)				
TOTAL						.00	159.04	.00	
4980									
6 /20	12/27/19	21		65166	5609 LOZANO SMITH, LL		120.05	.00	PROFESSIONAL SVC
TOTAL						.00	120.05	.00	
TOTAL						.00	7,561.26	-6,235.65	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM122719'
ACCOUNTING PERIOD: 7/20

FUND - 050 - WATER
BUDGET UNIT - 4251 - UTILITY OFFICE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
6 /20	12/27/19	21		65174	5396 OFFICE DEPOT		15.35	.00	OFFICE SUPPLIES
TOTAL						.00	15.35	.00	
4310									
6 /20	12/27/19	21 9964	-01	65178	6729 PRIDESTAFF, INC.		720.00	-720.00	ACCOUNT CLERK- 4 WEEKS
TOTAL						.00	720.00	-720.00	
4340									
6 /20	12/27/19	21		65188	6266 SPARKLETTS		16.65	.00	WATER SERVICE
TOTAL						.00	16.65	.00	
4380									
6 /20	12/27/19	21		65159	5977 GREATAMERICA FIN		170.33	.00	COPIER/PAYMENT
TOTAL						.00	170.33	.00	
TOTAL					UTILITY OFFICE	.00	922.33	-720.00	
TOTAL					WATER	.00	8,483.59	-6,955.65	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM122719'
ACCOUNTING PERIOD: 7/20

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
6 /20	12/27/19	21		65155	6751 FURTADO WELDING		115.36	.00	OXYGEN LARGE K/BI MIX
6 /20	12/27/19	21	10056	-01 65172	1889 NORTHERN SAFETY		699.76	-699.76	SAFETY JACKETS REFUSE DEP
TOTAL						.00	815.12	-699.76	
4310									
6 /20	12/27/19	21	9752	-01 65150	6869 WELLS FARGO BANK		700.80	-700.80	TEMP LABOR BLANKET PO
6 /20	12/27/19	21	9752	-01 65150	6869 WELLS FARGO BANK		700.80	-700.80	TEMP LABOR BLANKET PO
6 /20	12/27/19	21		65184	5352 SHRED-IT USA, IN		12.28	.00	SHRED-CITY CLERK
TOTAL						.00	1,413.88	-1,401.60	
4380									
6 /20	12/27/19	21		65159	5977 GREATAMERICA FIN		17.22	.00	COPIER/PAYMENT
TOTAL						.00	17.22	.00	
4980									
6 /20	12/27/19	21		65166	5609 LOZANO SMITH, LL		240.10	.00	PROFESSIONAL SVC
TOTAL						.00	240.10	.00	
TOTAL						.00	2,486.32	-2,101.36	
TOTAL						.00	2,486.32	-2,101.36	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM122719'
ACCOUNTING PERIOD: 7/20

FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 4260 - SEWER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
6 /20	12/27/19	21	10071	-01 65195	0434 TELSTAR INSTRUME		4,965.00	-4,965.00	MISSION RTU W/8 AVAILABLE
TOTAL						.00	4,965.00	-4,965.00	
4230									
6 /20	12/27/19	21	10069	-03 65171	2138 NICK CHAMPI ENTE		737.50	-737.50	SPLIT BETWEEN WATER & SEW
6 /20	12/27/19	21		65196	5066 THE LAWNMOWER MA		165.27	.00	REPAIR TRIMMERS
TOTAL						.00	902.77	-737.50	
4310									
6 /20	12/27/19	21		65184	5352 SHRED-IT USA, IN		12.29	.00	SHRED-CITY CLERK
TOTAL						.00	12.29	.00	
4310LAB									
6 /20	12/27/19	21	9825	-01 65168	6245 MOORE TWINING AS		100.00	-100.00	ANALYTICAL TESTING OF WWT
6 /20	12/27/19	21	9825	-01 65168	6245 MOORE TWINING AS		110.00	-110.00	ANALYTICAL TESTING OF WWT
6 /20	12/27/19	21	9825	-01 65168	6245 MOORE TWINING AS		175.00	-175.00	ANALYTICAL TESTING OF WWT
TOTAL						.00	385.00	-385.00	
4340									
6 /20	12/27/19	21		65188	6266 SPARKLETTS		638.49	.00	WATER SERVICE
TOTAL						.00	638.49	.00	
4380									
6 /20	12/27/19	21		65159	5977 GREATAMERICA FIN		100.75	.00	COPIER/PAYMENT
TOTAL						.00	100.75	.00	
4980									
6 /20	12/27/19	21		65166	5609 LOZANO SMITH, LL		102.90	.00	PROFESSIONAL SVC
6 /20	12/27/19	21		65166	5609 LOZANO SMITH, LL		4,948.85	.00	PROFESSIONAL SVC
TOTAL						.00	5,051.75	.00	
TOTAL						.00	12,056.05	-6,087.50	
TOTAL						.00	12,056.05	-6,087.50	
TOTAL						.00	302,660.94	-272,305.33	

PEI
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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='20' and transact.batch='VM122719'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020							
6 /20	12/27/19	21	65170	5169 NEWMAN-GARCIA PHOTO		555.00	BREAKFAST WITH SANTA PICT
6 /20	12/27/19	21	65170	5169 NEWMAN-GARCIA PHOTO		40.24	TAX
TOTAL			ACCOUNTS PAYABLE		.00	595.24	
2296							
6 /20	12/27/19	21	65170	5169 NEWMAN-GARCIA PHOTO	555.00		BREAKFAST WITH SANTA PICT
6 /20	12/27/19	21	65170	5169 NEWMAN-GARCIA PHOTO	40.24		TAX
TOTAL			YOUTH RECREATION FUND		595.24	.00	
TOTAL			GENERAL FUND		595.24	595.24	
TOTAL REPORT					595.24	595.24	

Warrant Register 1-3-2020

PEI
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CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM010320'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4220 - MAINTENANCE DIVISION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
					UTILITIES				
7 /20	01/06/20	21		65216	0423 SOCALGAS		27.45	.00	11/15/19-12/17/19
7 /20	01/06/20	21		65216	0423 SOCALGAS		150.60	.00	11/19/19-12/19/19
7 /20	01/06/20	21		65216	0423 SOCALGAS		168.69	.00	11/15/19-12/17/19
7 /20	01/06/20	21		65216	0423 SOCALGAS		186.04	.00	11/15/19-12/17/19
7 /20	01/06/20	21		65216	0423 SOCALGAS		238.20	.00	11/19/19-12/19/19
7 /20	01/06/20	21		65216	0423 SOCALGAS		655.89	.00	11/15/19-12/17/19
7 /20	01/06/20	21		65216	0423 SOCALGAS		272.80	.00	11/15/19-12/17/19
TOTAL					UTILITIES	.00	1,699.67	.00	
TOTAL					MAINTENANCE DIVISION	.00	1,699.67	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM010320'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4221 - POLICE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
7 /20	01/06/20 21			65218	0116 VERIZON WIRELESS		1,767.36	.00	11/17/19-12/16/19
TOTAL						.00	1,767.36	.00	
TOTAL						.00	1,767.36	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM010320'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4231 - STREETS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	7 /20	01/06/20 21		65212	0363 PG&E		7,019.03	.00	11/16/19-12/16/19
	7 /20	01/06/20 21		65211	0363 PG&E		357.62	.00	10/31/19-12/23/19
	7 /20	01/06/20 21		65210	0363 PG&E		65.73	.00	11/17/19-12/17/19
	7 /20	01/06/20 21		65213	0363 PG&E		68.48	.00	11/22/19-12/23/19
TOTAL		UTILITIES				.00	7,510.86	.00	
TOTAL		STREETS				.00	7,510.86	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM010320'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4242 - RECREATION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /20	01/06/20	21		65214	T2091 MARIAH RAMIREZ		75.00	.00	RECREATION LEADER
7 /20	01/06/20	21		65200	6994 TY HODGE		216.00	.00	RECREATION CENTER ATT
TOTAL						.00	291.00	.00	
TOTAL						.00	291.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM010320'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4296 - INFORMATION TECHNOLOGY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /20	01/06/20	21	9766	-01 65209	7070 PANTERRA NETWORK		3,060.72	-3,060.72	PHONE SYSTEM COST
TOTAL						.00	3,060.72	-3,060.72	
TOTAL						.00	3,060.72	-3,060.72	
TOTAL						.00	14,329.61	-3,060.72	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM010320'
ACCOUNTING PERIOD: 7/20

FUND - 040 - FLEET MAINTENANCE
BUDGET UNIT - 4265 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
									REPAIR/MAINT SUPPLIES
7 /20	01/06/20	21		65202	1908 BATTERY SYSTEMS,		269.96	.00	48/H6-85
TOTAL						.00	269.96	.00	
4350									
									REPAIR/MAINT SERVICES
7 /20	01/06/20	21	10080	-01 65204	7137 BOOTH MACHINERY,		2,008.12	-2,008.12	REPAIRS ON JCB #726
7 /20	01/06/20	21	10080	-01 65204	7137 BOOTH MACHINERY,		5,097.37	-5,097.37	REPAIRS ON JCB #726
7 /20	01/06/20	21	10080	-01 65204	7137 BOOTH MACHINERY,		154.71	-154.73	REPAIRS ON JCB #726
7 /20	01/06/20	21	10080	-02 65204	7137 BOOTH MACHINERY,		5,097.38	-5,097.38	REPAIRS ON CASE TRACTOR #
7 /20	01/06/20	21	10080	-02 65204	7137 BOOTH MACHINERY,		12,939.07	-12,939.07	REPAIRS ON CASE TRACTOR #
7 /20	01/06/20	21	10080	-02 65204	7137 BOOTH MACHINERY,		392.73	-392.72	REPAIRS ON CASE TRACTOR #
7 /20	01/06/20	21	10080	-03 65204	7137 BOOTH MACHINERY,		154.72	-154.72	REPAIRS ON CASE TRACTOR #
7 /20	01/06/20	21	10080	-03 65204	7137 BOOTH MACHINERY,		392.73	-392.73	REPAIRS ON CASE TRACTOR #
7 /20	01/06/20	21	10080	-03 65204	7137 BOOTH MACHINERY,		11.92	-11.91	REPAIRS ON CASE TRACTOR #
TOTAL						.00	26,248.75	-26,248.75	
TOTAL						.00	26,518.71	-26,248.75	
TOTAL						.00	26,518.71	-26,248.75	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM010320'
ACCOUNTING PERIOD: 7/20

FUND - 045 - GOLF COURSE - CITY
BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4309									
7 /20	01/06/20	21		65215	T1885 TOM RINGER		14,486.73	.00	PAYROLL
TOTAL						.00	14,486.73	.00	
4340									
7 /20	01/06/20	21		65216	0423 SOCALGAS		14.79	.00	11/12/19-12/12/19
TOTAL						.00	14.79	.00	
TOTAL						.00	14,501.52	.00	
TOTAL						.00	14,501.52	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM010320'
ACCOUNTING PERIOD: 7/20

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	7 /20	01/06/20 21		65201	2914 AAA QUALITY SERV		95.79	.00	POTTY RENTAL
	7 /20	01/06/20 21		65201	2914 AAA QUALITY SERV		120.97	.00	POTTY RENTAL
TOTAL					PROFESSIONAL CONTRACT SVC	.00	216.76	.00	
4360									
	7 /20	01/06/20 21		65206	2160 FRANK HERNANDEZ		180.00	.00	CERTIFICATION RENEWAL
TOTAL					TRAINING	.00	180.00	.00	
TOTAL					WATER	.00	396.76	.00	
TOTAL					WATER	.00	396.76	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM010320'
ACCOUNTING PERIOD: 7/20

FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 4260 - SEWER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220CH									
	7 /20	01/06/20	21	9827	-01 65217	2072 THATCHER COMPANY	-2,000.00	2,000.00	BLANKET PO GAS CHLORINE F
	7 /20	01/06/20	21	9827	-01 65217	2072 THATCHER COMPANY	-2,000.00	2,000.00	BLANKET PO GAS CHLORINE F
	7 /20	01/06/20	21	9827	-01 65217	2072 THATCHER COMPANY	-2,000.00	2,000.00	BLANKET PO GAS CHLORINE F
	7 /20	01/06/20	21	9827	-01 65217	2072 THATCHER COMPANY	-2,000.00	2,000.00	BLANKET PO GAS CHLORINE F
	7 /20	01/06/20	21	9827	-01 65217	2072 THATCHER COMPANY	-2,000.00	2,000.00	BLANKET PO GAS CHLORINE F
	7 /20	01/06/20	21	9827	-01 65217	2072 THATCHER COMPANY	4,201.67	-4,201.67	BLANKET PO GAS CHLORINE F
	7 /20	01/06/20	21	9827	-01 65217	2072 THATCHER COMPANY	4,201.67	-4,201.67	BLANKET PO GAS CHLORINE F
	7 /20	01/06/20	21	9827	-01 65217	2072 THATCHER COMPANY	4,201.67	-4,201.67	BLANKET PO GAS CHLORINE F
	7 /20	01/06/20	21	9827	-01 65217	2072 THATCHER COMPANY	4,203.67	-4,203.67	BLANKET PO GAS CHLORINE F
	7 /20	01/06/20	21	9827	-01 65217	2072 THATCHER COMPANY	4,205.67	-4,205.67	BLANKET PO GAS CHLORINE F
TOTAL						.00	11,014.35	-11,014.35	
TOTAL		SEWER				.00	11,014.35	-11,014.35	
TOTAL		SEWER& STORM WTR DRAINAGE				.00	11,014.35	-11,014.35	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM010320'
ACCOUNTING PERIOD: 7/20

FUND - 160 - 2016 BOND FUND
BUDGET UNIT - 5202 - TTHM PROJECT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /20	01/06/20	21	10064	-01 65203	6733 BLACKBURN CONSUL		1,281.00	-1,281.00	GEOTECHNICAL SERVICES FOR
TOTAL						.00	1,281.00	-1,281.00	
TOTAL						.00	1,281.00	-1,281.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM010320'
ACCOUNTING PERIOD: 7/20

FUND - 160 - 2016 BOND FUND
BUDGET UNIT - 5222 - ADD WATER TANK WELL 7

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /20	01/06/20	21	10063	-01 65203	6733 BLACKBURN CONSUL		632.41	-632.41	GEOTECHNICAL SERVICES FOR
TOTAL						.00	632.41	-632.41	
TOTAL						.00	632.41	-632.41	
TOTAL						.00	1,913.41	-1,913.41	
TOTAL						.00	68,674.36	-42,237.23	

PEI
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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='20' and transact.batch='VM010320'
ACCOUNTING PERIOD: 7/20

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
7 /20	01/06/20	21	65205	T2802 DORA DIAZ		150.00	REFUND-VET HALL
7 /20	01/06/20	21	65207	T2800 LINDA CALLEROS		150.00	REFUND-VET HALL
7 /20	01/06/20	21	65208	T2801 MARIA NAVARRO		250.00	REFUND-VET HALL
TOTAL			ACCOUNTS PAYABLE		.00	550.00	
2300			CUSTOMER DEPOSITS				
7 /20	01/06/20	21	65205	T2802 DORA DIAZ	150.00		REFUND-VET HALL
7 /20	01/06/20	21	65207	T2800 LINDA CALLEROS	150.00		REFUND-VET HALL
7 /20	01/06/20	21	65208	T2801 MARIA NAVARRO	250.00		REFUND-VET HALL
TOTAL			CUSTOMER DEPOSITS		550.00	.00	
TOTAL			TRUST & AGENCY		550.00	550.00	
TOTAL			REPORT		550.00	550.00	

SELECTION CRITERIA: transact.yr='20' and transact.account between '3000' and '3999' and transact.batch='vm010320'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
3625									
7 /20	01/06/20	210		65207	T2800 LINDA CALLEROS		-30.00		REFUND-1HR VET HALL
7 /20	01/06/20	210		65208	T2801 MARIA NAVARRO		-30.00		REFUND-1HR VET HALL
TOTAL						.00	-60.00	.00	
TOTAL	GENERAL FUND					.00	-60.00	.00	
TOTAL	GENERAL FUND					.00	-60.00	.00	
TOTAL	REPORT					.00	-60.00	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM011720'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4213 - CITY MANAGER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140					HEALTH INSURANCE				
7 /20	01/16/20	21		65310	6800 AUL HEALTH BENEF		125.00	.00	MARY FRENCH
7 /20	01/16/20	21		65310	6800 AUL HEALTH BENEF		125.00	.00	ALLEN GOODMAN
7 /20	01/16/20	21		65310	6800 AUL HEALTH BENEF		125.00	.00	MARY FRENCH
7 /20	01/16/20	21		65310	6800 AUL HEALTH BENEF		125.00	.00	ALLEN GOODMAN
TOTAL					HEALTH INSURANCE	.00	500.00	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /20	01/16/20	21		65352	5352 SHRED-IT USA, IN		9.00	.00	SHRED-PUBLIC WORKS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	9.00	.00	
4320					MEETINGS & DUES				
7 /20	01/16/20	21		65330	0288 LEAGUE OF CALIFO		198.50	.00	MEMBERSHIP DUES
TOTAL					MEETINGS & DUES	.00	198.50	.00	
4340					UTILITIES				
7 /20	01/16/20	21		65361	0116 VERIZON WIRELESS		108.96	.00	12/05/2019-01/04/2020
TOTAL					UTILITIES	.00	108.96	.00	
4380					RENTALS & LEASES				
7 /20	01/16/20	21		65321	5977 GREATAMERICA FIN		319.76	.00	PRINTER/COPIER
TOTAL					RENTALS & LEASES	.00	319.76	.00	
TOTAL					CITY MANAGER	.00	1,136.22	.00	

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PEI - FUND ACCOUNTING

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM011720'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4214 - CITY CLERK'S OFFICE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
7 /20	01/16/20	21		65321	5977 GREATAMERICA FIN		22.32	.00	PRINTER/COPIER
TOTAL						.00	22.32	.00	
TOTAL					CITY CLERK'S OFFICE	.00	22.32	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM011720'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4215 - FINANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /20	01/16/20	21		65352	5352 SHRED-IT USA, IN		57.99	.00	SHRED-FINANCE
7 /20	01/16/20	21		65323	1610 HINDERLITER, DE		3,445.40	.00	SALES TAX 4TH QTR
7 /20	01/16/20	21	9734	-01 65346	6316 PRICE PAIGE & CO		2,588.00	-2,588.00	CONSULTING SERVICES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	6,091.39	-2,588.00	
4380					RENTALS & LEASES				
7 /20	01/16/20	21		65321	5977 GREATAMERICA FIN		410.67	.00	PRINTER/COPIER
TOTAL					RENTALS & LEASES	.00	410.67	.00	
TOTAL					FINANCE	.00	6,502.06	-2,588.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM011720'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4216 - PLANNING

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /20	01/16/20	21		65352	5352 SHRED-IT USA, IN		9.00	.00	SHRED-PUBLIC WORKS
TOTAL						.00	9.00	.00	
4380									
7 /20	01/16/20	21		65321	5977 GREATAMERICA FIN		113.64	.00	PRINTER/COPIER
TOTAL						.00	113.64	.00	
TOTAL						.00	122.64	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM011720'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4220 - MAINTENANCE DIVISION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		75.00	.00	MATS
7 /20	01/16/20	21	9789	-01 65318	5866 FASTENAL COMPANY		1,510.44	-1,510.44	BUILDINGS SUPPLIES
TOTAL						.00	1,585.44	-1,510.44	
4310									PROFESSIONAL CONTRACT SVC
7 /20	01/16/20	21	9887	-01 65353	6309 SOCIAL VOCATIONA		565.00	-565.00	YEARLY JANITORIAL SERVICE
7 /20	01/16/20	21	9887	-01 65353	6309 SOCIAL VOCATIONA		3,475.00	-3,475.00	YEARLY JANITORIAL SERVICE
7 /20	01/16/20	21		65322	7068 CRISTINA HERNAND		728.00	.00	JANITORIAL WORK
7 /20	01/16/20	21		65305	1259 ADVANCED PEST CO		85.00	.00	PEST CONTROL-435 C ST
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		75.00	.00	MATS
7 /20	01/16/20	21		65305	1259 ADVANCED PEST CO		95.00	.00	PEST CONTROL-657 FOX
7 /20	01/16/20	21		65305	1259 ADVANCED PEST CO		95.00	.00	PEST CONTROL-210 FOX
7 /20	01/16/20	21		65305	1259 ADVANCED PEST CO		165.00	.00	PEST CONTROL-721 CINN
7 /20	01/16/20	21		65322	7068 CRISTINA HERNAND		192.00	.00	JANITORIAL WORK
7 /20	01/16/20	21		65349	5287 RES COM PEST CON		38.00	.00	PEST CONTROL-411 W. D
7 /20	01/16/20	21		65352	5352 SHRED-IT USA, IN		3.00	.00	SHRED-PUBLIC WORKS
7 /20	01/16/20	21		65305	1259 ADVANCED PEST CO		60.00	.00	PEST CONTROL-711 CINN
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		54.31	.00	UNIFORMS
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		54.31	.00	UNIFORMS
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		54.31	.00	UNIFORMS
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		54.31	.00	UNIFORMS
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		54.31	.00	UNIFORMS
7 /20	01/16/20	21		65305	1259 ADVANCED PEST CO		65.00	.00	PEST CONTROL-41 CINNA
7 /20	01/16/20	21		65305	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL-711 CINN
TOTAL						.00	5,962.55	-4,040.00	
4340									UTILITIES
7 /20	01/16/20	21		65361	0116 VERIZON WIRELESS		32.15	.00	12/05/2019-01/04/2020
7 /20	01/16/20	21		65337	0363 PG&E		9,312.74	.00	11/16/2019-12/30/2020
TOTAL						.00	9,344.89	.00	
TOTAL						.00	16,892.88	-5,550.44	MAINTENANCE DIVISION

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ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4221 - POLICE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140					HEALTH INSURANCE				
7 /20	01/16/20	21		65310	6800 AUL HEALTH BENEF		125.00	.00	PATRICK MUNDY
7 /20	01/16/20	21		65310	6800 AUL HEALTH BENEF		125.00	.00	CHARLES STULL
7 /20	01/16/20	21		65310	6800 AUL HEALTH BENEF		125.00	.00	PATRICK MUNDY
7 /20	01/16/20	21		65310	6800 AUL HEALTH BENEF		125.00	.00	CHARLES STULL
TOTAL					HEALTH INSURANCE	.00	500.00	.00	
4840AR					AUTOS/TRKS ASSET REPLACE				
7 /20	01/16/20	21	10088	-01 65344	5829 JONES BOYS, LLC		600.00	-600.00	NEW VEHICLES UPFIT-GRAPHI
7 /20	01/16/20	21	10088	-02 65344	5829 JONES BOYS, LLC		250.00	-250.00	INSTALLATION
7 /20	01/16/20	21	10088	-03 65344	5829 JONES BOYS, LLC		43.50	-43.50	SALES TAX
7 /20	01/16/20	21	9894	-01 65325	2956 JONES COLLISION		1,953.80	-1,953.80	PAINT UPFIT FOR 3 NEW VEC
7 /20	01/16/20	21	9894	-02 65325	2956 JONES COLLISION		43.63	-43.63	TAX
TOTAL					AUTOS/TRKS ASSET REPLACE	.00	2,890.93	-2,890.93	
TOTAL					POLICE	.00	3,390.93	-2,890.93	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM011720'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4222 - FIRE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /20	01/16/20	21		65331	0314 LEMOORE AUTO SUP		52.48	.00	WIPER BLADE
TOTAL						.00	52.48	.00	
4310									
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		39.97	.00	UNIFORMS
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		39.97	.00	UNIFORMS
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		102.34	.00	UNIFORMS
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		102.34	.00	UNIFORMS
TOTAL						.00	284.62	.00	
4340									
7 /20	01/16/20	21		65361	0116 VERIZON WIRELESS		123.45	.00	12/05/2019-01/04/2020
TOTAL						.00	123.45	.00	
4380									
7 /20	01/16/20	21		65321	5977 GREATAMERICA FIN		183.44	.00	PRINTER/COPIER
TOTAL						.00	183.44	.00	
4825AR									
7 /20	01/16/20	21	10087	-01 65307	2852 ALLSTAR FIRE EQU		1,346.25	-1,346.25	LION CEMSM-32 TURNOUT COA
7 /20	01/16/20	21	10087	-02 65307	2852 ALLSTAR FIRE EQU		97.60	-97.60	SALES TAX
TOTAL						.00	1,443.85	-1,443.85	
TOTAL						.00	2,087.84	-1,443.85	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM011720'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4224 - BUILDING INSPECTION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
7 /20	01/16/20	21		65310	6800 AUL HEALTH BENEF		125.00	.00	RONALD HENSON
7 /20	01/16/20	21		65310	6800 AUL HEALTH BENEF		125.00	.00	RONALD HENSON
TOTAL					HEALTH INSURANCE	.00	250.00	.00	
4310									
7 /20	01/16/20	21		65352	5352 SHRED-IT USA, IN		6.00	.00	SHRED-PUBLIC WORKS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	6.00	.00	
4340									
7 /20	01/16/20	21		65361	0116 VERIZON WIRELESS		110.45	.00	12/05/2019-01/04/2020
TOTAL					UTILITIES	.00	110.45	.00	
4380									
7 /20	01/16/20	21		65321	5977 GREATAMERICA FIN		235.89	.00	PRINTER/COPIER
TOTAL					RENTALS & LEASES	.00	235.89	.00	
TOTAL					BUILDING INSPECTION	.00	602.34	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM011720'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4230 - PUBLIC WORKS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /20	01/16/20	21		65352	5352 SHRED-IT USA, IN		9.00	.00	SHRED-PUBLIC WORKS
TOTAL						.00	9.00	.00	
4340									
7 /20	01/16/20	21		65361	0116 VERIZON WIRELESS		28.10	.00	12/05/2019-01/04/2020
TOTAL						.00	28.10	.00	
4380									
7 /20	01/16/20	21		65321	5977 GREATAMERICA FIN		421.32	.00	PRINTER/COPIER
TOTAL						.00	421.32	.00	
TOTAL						.00	458.42	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM011720'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4231 - STREETS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		20.33	.00	UNIFORMS
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		20.33	.00	UNIFORMS
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		20.33	.00	UNIFORMS
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		20.33	.00	UNIFORMS
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		20.33	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	101.65	.00	
4340					UTILITIES				
7 /20	01/16/20	21		65361	0116 VERIZON WIRELESS		.92	.00	12/05/2019-01/04/2020
7 /20	01/16/20	21		65340	0363 PG&E		152.31	.00	12/02/2019-12/30/2019
7 /20	01/16/20	21		65336	0363 PG&E		67.70	.00	12/02/2019-12/30/2019
TOTAL					UTILITIES	.00	220.93	.00	
TOTAL					STREETS	.00	322.58	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM011720'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4241 - PARKS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /20	01/16/20	21		65306	6081 ALL AMERICAN POO		34.32	.00	MURATIC ACID RETURNAB
7 /20	01/16/20	21	9790	-01 65318	5866 FASTENAL COMPANY		270.98	-270.98	PARKS SUPPLIES
TOTAL					OPERATING SUPPLIES	.00	305.30	-270.98	
4310					PROFESSIONAL CONTRACT SVC				
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		20.44	.00	UNIFORMS
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		20.44	.00	UNIFORMS
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		20.44	.00	UNIFORMS
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		20.44	.00	UNIFORMS
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		20.44	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	102.20	.00	
4340					UTILITIES				
7 /20	01/16/20	21		65361	0116 VERIZON WIRELESS		.92	.00	12/05/2019-01/04/2020
7 /20	01/16/20	21		65338	0363 PG&E		1,293.18	.00	12/02/2019-12/30/2019
TOTAL					UTILITIES	.00	1,294.10	.00	
TOTAL					PARKS	.00	1,701.60	-270.98	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM011720'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4242 - RECREATION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140					HEALTH INSURANCE				
7 /20	01/16/20	21		65310	6800 AUL HEALTH BENEF		125.00	.00	THOMAS HERNANDEZ
7 /20	01/16/20	21		65310	6800 AUL HEALTH BENEF		125.00	.00	THOMAS HERNANDEZ
TOTAL					HEALTH INSURANCE	.00	250.00	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /20	01/16/20	21		65304	6994 TY HODGE		260.00	.00	RECREATION LEADER/ATT
7 /20	01/16/20	21		65311	0040 LARRY AVILA		378.00	.00	RECREATION LEADER/ATT
7 /20	01/16/20	21		65314	6865 HANNESLTHILL CAM		392.25	.00	BUILDING ATTENDANT
7 /20	01/16/20	21		65352	5352 SHRED-IT USA, IN		3.00	.00	SHRED-PUBLIC WORKS
7 /20	01/16/20	21		65350	7112 RICHARD CASTILLO		1,480.00	.00	BUILDING ATTENDANT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,513.25	.00	
4340					UTILITIES				
7 /20	01/16/20	21		65361	0116 VERIZON WIRELESS		151.32	.00	12/05/2019-01/04/2020
TOTAL					UTILITIES	.00	151.32	.00	
4380					RENTALS & LEASES				
7 /20	01/16/20	21		65321	5977 GREATAMERICA FIN		1,063.97	.00	PRINTER/COPIER
TOTAL					RENTALS & LEASES	.00	1,063.97	.00	
TOTAL					RECREATION	.00	3,978.54	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM011720'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4296 - INFORMATION TECHNOLOGY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
7 /20	01/16/20	21		65361	0116 VERIZON WIRELESS		141.01	.00	12/05/2019-01/04/2020
TOTAL						.00	141.01	.00	
4380									
7 /20	01/16/20	21		65321	5977 GREATAMERICA FIN		3.33	.00	PRINTER/COPIER
TOTAL						.00	3.33	.00	
TOTAL						.00	144.34	.00	

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ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4297 - HUMAN RESOURCES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4360									
7 /20	01/16/20	21		65360	T812 MARY JANE VENEGA		228.85	.00	PER DIEM
TOTAL		TRAINING				.00	228.85	.00	
4380									
7 /20	01/16/20	21		65321	5977 GREATAMERICA FIN		686.35	.00	PRINTER/COPIER
TOTAL		RENTALS & LEASES				.00	686.35	.00	
TOTAL		HUMAN RESOURCES				.00	915.20	.00	
TOTAL		GENERAL FUND				.00	38,277.91	-12,744.20	

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ACCOUNTING PERIOD: 7/20

FUND - 040 - FLEET MAINTENANCE
BUDGET UNIT - 4265 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /20	01/16/20	21		65327	0252 KINGS AUTO SUPPL		224.15	.00	OIL/AIR/FUEL FILTER
7 /20	01/16/20	21		65327	0252 KINGS AUTO SUPPL		225.11	.00	21IN EXACTFIT-HBRD
7 /20	01/16/20	21		65327	0252 KINGS AUTO SUPPL		375.36	.00	20V POWER LUBER
7 /20	01/16/20	21		65327	0252 KINGS AUTO SUPPL		375.36	.00	20V POWER LUBER
7 /20	01/16/20	21		65327	0252 KINGS AUTO SUPPL		262.29	.00	AIR/FUEL/OIL FILTERS
7 /20	01/16/20	21		65327	0252 KINGS AUTO SUPPL		264.45	.00	AIR/OIL/FUEL FILTERS
7 /20	01/16/20	21		65327	0252 KINGS AUTO SUPPL		102.70	.00	GLASS CLEANER
7 /20	01/16/20	21		65327	0252 KINGS AUTO SUPPL		40.48	.00	2CYCLEOIL
7 /20	01/16/20	21		65327	0252 KINGS AUTO SUPPL		34.62	.00	WASHER FLO
7 /20	01/16/20	21		65327	0252 KINGS AUTO SUPPL		35.18	.00	BP FMX-LP F MX FUSE
7 /20	01/16/20	21		65327	0252 KINGS AUTO SUPPL		24.82	.00	AIR FILTER
7 /20	01/16/20	21		65327	0252 KINGS AUTO SUPPL		43.97	.00	NAPA CABIN AIR FILTER
TOTAL					OPERATING SUPPLIES	.00	2,008.49	.00	
4220CNG					CNG OPERATING SUPPLIES				
7 /20	01/16/20	21	9754	-01 65332	0306 LEMOORE HIGH SCH	.00	4,056.84	-4,056.84	CNG FUEL
TOTAL					CNG OPERATING SUPPLIES	.00	4,056.84	-4,056.84	
4220F					OPERATING SUPPLIES FUEL				
7 /20	01/16/20	21	9750	-01 65319	0068 GARY V. BURROWS,	.00	12,670.20	-12,670.20	FUEL BLANKET PO
TOTAL					OPERATING SUPPLIES FUEL	.00	12,670.20	-12,670.20	
4230					REPAIR/MAINT SUPPLIES				
7 /20	01/16/20	21		65327	0252 KINGS AUTO SUPPL		46.63	.00	WIPER BLADES
7 /20	01/16/20	21		65327	0252 KINGS AUTO SUPPL		42.90	.00	SPARK PLUG
7 /20	01/16/20	21		65327	0252 KINGS AUTO SUPPL		29.15	.00	LAMP
7 /20	01/16/20	21		65327	0252 KINGS AUTO SUPPL		35.64	.00	FUEL FILTER
7 /20	01/16/20	21		65327	0252 KINGS AUTO SUPPL		40.84	.00	TRIANGLE
7 /20	01/16/20	21		65327	0252 KINGS AUTO SUPPL		13.06	.00	SWITCH
7 /20	01/16/20	21		65327	0252 KINGS AUTO SUPPL		24.65	.00	22IN EXACTFITBLADE
7 /20	01/16/20	21		65327	0252 KINGS AUTO SUPPL		6.10	.00	RAD CAP
7 /20	01/16/20	21		65327	0252 KINGS AUTO SUPPL		8.89	.00	PCV CONNECTOR
7 /20	01/16/20	21		65327	0252 KINGS AUTO SUPPL		5.03	.00	FMX-40LP FUSE
7 /20	01/16/20	21		65327	0252 KINGS AUTO SUPPL		90.08	.00	MAIFOLD GASKET SET
7 /20	01/16/20	21		65327	0252 KINGS AUTO SUPPL		156.57	.00	MASS AIR FLOW (MAF) +
7 /20	01/16/20	21		65313	6411 BRIDGEPORT MANUF		357.39	.00	PACKER PROX SWITCH
TOTAL					REPAIR/MAINT SUPPLIES	.00	856.93	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		42.32	.00	UNIFORMS
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		42.32	.00	UNIFORMS
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		42.32	.00	UNIFORMS
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		42.32	.00	UNIFORMS
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		72.76	.00	UNIFORMS
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		42.32	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	284.36	.00	

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ACCOUNTING PERIOD: 7/20

FUND - 040 - FLEET MAINTENANCE
BUDGET UNIT - 4265 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC (cont'd)				
4340					UTILITIES				
7 /20	01/16/20	21		65361	0116 VERIZON WIRELESS		54.46	.00	12/05/2019-01/04/2020
TOTAL					UTILITIES	.00	54.46	.00	
4350					REPAIR/MAINT SERVICES				
7 /20	01/16/20	21	10083	-01 65359	0458 KELLER FORD LINC		1,673.59	-1,673.59	REPAIRS ON TRUCK #349
7 /20	01/16/20	21	10086	-01 65315	1714 CENTURY TRANSMIS		676.37	-676.37	REPAIRS ON TRUCK #329
TOTAL					REPAIR/MAINT SERVICES	.00	2,349.96	-2,349.96	
4380					RENTALS & LEASES				
7 /20	01/16/20	21		65321	5977 GREATAMERICA FIN		103.44	.00	PRINTER/COPIER
TOTAL					RENTALS & LEASES	.00	103.44	.00	
TOTAL					FLEET MAINTENANCE	.00	22,384.68	-19,077.00	
TOTAL					FLEET MAINTENANCE	.00	22,384.68	-19,077.00	

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ACCOUNTING PERIOD: 7/20

FUND - 045 - GOLF COURSE - CITY
BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
7 /20	01/16/20	21		65348	7003 RAVEN BRAND PROD		69.60	.00	FOOD SUPPLIES
7 /20	01/16/20	21		65356	6440 SYSCO		124.46	.00	FOOD SUPPLIES
7 /20	01/16/20	21		65356	6440 SYSCO		-41.50	.00	FOOD SUPPLIES
7 /20	01/16/20	21	9793	-01 65335	6438 PEPSI BEVERAGES		821.98	-821.98	PEPSI PRODUCTS FOR KITCHEN
TOTAL						.00	974.54	-821.98	
4000P									
7 /20	01/16/20	21	9800	-01 65357	6443 TAYLORMADE GOLF		621.77	-621.77	GOLF BALLS, EQUIPMENT, CA
7 /20	01/16/20	21		65357	6443 TAYLORMADE GOLF		55.75	.00	GOLF SHOP SUPPLIES
7 /20	01/16/20	21		65342	6667 PING		131.56	.00	HYBRIDS G400 HYBD 26
TOTAL						.00	809.08	-621.77	
4220F									
7 /20	01/16/20	21	9794	-01 65320	6445 GARY V. BURROWS,		1,044.59	-1,044.59	MAINTENANCE EQUIPMENT FUEL
TOTAL						.00	1,044.59	-1,044.59	
4220M									
7 /20	01/16/20	21		65329	0286 LAWRENCE TRACTOR		346.91	.00	DRAFT LINK
TOTAL						.00	346.91	.00	
4309									
7 /20	01/16/20	21		65351	T1885 TOM RINGER		1,219.80	.00	PAYROLL
7 /20	01/16/20	21		65351	T1885 TOM RINGER		16,078.50	.00	PAYROLL
TOTAL						.00	17,298.30	.00	
4310									
7 /20	01/16/20	21		65316	6624 CINTAS		50.00	.00	KITCHEN
TOTAL						.00	50.00	.00	
4340									
7 /20	01/16/20	21		65341	0363 PG&E		654.57	.00	11/27/19-12/29/19
7 /20	01/16/20	21		65339	0363 PG&E		2,809.60	.00	12/06/2019-01/05/2020
TOTAL						.00	3,464.17	.00	
TOTAL						.00	23,987.59	-2,488.34	
TOTAL						.00	23,987.59	-2,488.34	

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FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
7 /20	01/16/20	21		65310	6800 AUL HEALTH BENEF		125.00	.00	MARY ESPINOZA
7 /20	01/16/20	21		65310	6800 AUL HEALTH BENEF		125.00	.00	MARY ESPINOZA
TOTAL						.00	250.00	.00	
4220CH									
7 /20	01/16/20	21	9830	-01 65358	6058 UNIVAR		1,138.38	-1,138.38	BLANKET PO 12.5% SODIUM H
7 /20	01/16/20	21	9830	-01 65358	6058 UNIVAR		1,477.59	-1,477.59	BLANKET PO 12.5% SODIUM H
7 /20	01/16/20	21	9830	-01 65358	6058 UNIVAR		2,338.03	-2,338.03	BLANKET PO 12.5% SODIUM H
TOTAL						.00	4,954.00	-4,954.00	
4310									
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		61.83	.00	UNIFORMS
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		66.55	.00	UNIFORMS
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		66.55	.00	UNIFORMS
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		66.55	.00	UNIFORMS
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		66.55	.00	UNIFORMS
7 /20	01/16/20	21		65345	0020 PRAXAIR DISTRIBU		36.20	.00	CYLINDER RENT
7 /20	01/16/20	21		65352	5352 SHRED-IT USA, IN		9.00	.00	SHRED-PUBLIC WORKS
TOTAL						.00	373.23	.00	
4320									
7 /20	01/16/20	21		65355	1616 SWRCB		26,461.60	.00	ANNUAL FEES
TOTAL						.00	26,461.60	.00	
4340									
7 /20	01/16/20	21		65361	0116 VERIZON WIRELESS		715.22	.00	12/05/2019-01/04/2020
TOTAL						.00	715.22	.00	
4380									
7 /20	01/16/20	21		65321	5977 GREATAMERICA FIN		272.90	.00	PRINTER/COPIER
TOTAL						.00	272.90	.00	
4392									
7 /20	01/16/20	21		65343	6388 PINNACLE PUBLIC		29,316.19	.00	INTEREST
TOTAL						.00	29,316.19	.00	
4393									
7 /20	01/16/20	21		65343	6388 PINNACLE PUBLIC		114,090.97	.00	PRINCIPAL
TOTAL						.00	114,090.97	.00	
TOTAL						.00	176,434.11	-4,954.00	

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ACCOUNTING PERIOD: 7/20

FUND - 050 - WATER
BUDGET UNIT - 4251 - UTILITY OFFICE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /20	01/16/20	21	9964	-01 65347	6729 PRIDESTAFF, INC.		540.00	-540.00	ACCOUNT CLERK- 4 WEEKS
7 /20	01/16/20	21		65352	5352 SHRED-IT USA, IN		57.99	.00	SHRED-FINANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	597.99	-540.00	
4380									
7 /20	01/16/20	21		65321	5977 GREATAMERICA FIN		198.26	.00	PRINTER/COPIER
TOTAL					RENTALS & LEASES	.00	198.26	.00	
TOTAL					UTILITY OFFICE	.00	796.25	-540.00	
TOTAL					WATER	.00	177,230.36	-5,494.00	

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ACCOUNTING PERIOD: 7/20

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
7 /20	01/16/20	21		65310	6800 AUL HEALTH BENEF		125.00	.00	DAN GARCIA
7 /20	01/16/20	21		65310	6800 AUL HEALTH BENEF		125.00	.00	DAN GARCIA
TOTAL						.00	250.00	.00	
4310									
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		82.26	.00	UNIFORMS
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		72.76	.00	UNIFORMS
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		72.76	.00	UNIFORMS
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		74.26	.00	UNIFORMS
7 /20	01/16/20	21		65352	5352 SHRED-IT USA, IN		6.00	.00	SHRED-PUBLIC WORKS
7 /20	01/16/20	21	9755	-01 65328	0234 KINGS WASTE AND		90,842.15	-90,842.15	MONTHLY TIPPING FEES
TOTAL						.00	91,150.19	-90,842.15	
4330									
7 /20	01/16/20	21	9983	-01 65324	5546 INFOSEND		1,126.29	-1,126.29	"BACK TO THE BASICS" REFU
TOTAL						.00	1,126.29	-1,126.29	
4340									
7 /20	01/16/20	21		65361	0116 VERIZON WIRELESS		379.67	.00	12/05/2019-01/04/2020
TOTAL						.00	379.67	.00	
4380									
7 /20	01/16/20	21		65321	5977 GREATAMERICA FIN		95.34	.00	PRINTER/COPIER
TOTAL						.00	95.34	.00	
TOTAL						.00	93,001.49	-91,968.44	
TOTAL						.00	93,001.49	-91,968.44	

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ACCOUNTING PERIOD: 7/20

FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 4260 - SEWER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /20	01/16/20	21		65352	5352 SHRED-IT USA, IN		6.00	.00	SHRED-PUBLIC WORKS
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		4.72	.00	UNIFORMS
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		48.73	.00	UNIFORMS
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		49.19	.00	UNIFORMS
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		49.19	.00	UNIFORMS
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		44.54	.00	UNIFORMS
7 /20	01/16/20	21		65309	2653 AMERIPRIDE		44.54	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	246.91	.00	
4340					UTILITIES				
7 /20	01/16/20	21		65361	0116 VERIZON WIRELESS		439.74	.00	12/05/2019-01/04/2020
TOTAL					UTILITIES	.00	439.74	.00	
4380					RENTALS & LEASES				
7 /20	01/16/20	21		65321	5977 GREATAMERICA FIN		270.62	.00	PRINTER/COPIER
TOTAL					RENTALS & LEASES	.00	270.62	.00	
TOTAL					SEWER	.00	957.27	.00	
TOTAL					SEWER& STORM WTR DRAINAGE	.00	957.27	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM011720'
ACCOUNTING PERIOD: 7/20

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /20	01/16/20	21		65334	5563 RUSTY DEROUIN		150.00	.00	DECEMBER SERVICES
TOTAL						.00	150.00	.00	
TOTAL					PBIA	.00	150.00	.00	
TOTAL					PBIA	.00	150.00	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM011720'
ACCOUNTING PERIOD: 7/20

FUND - 160 - 2016 BOND FUND
BUDGET UNIT - 5222 - ADD WATER TANK WELL 7

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
7 /20	01/16/20	21	9861	-01 65354	7039 SPIESS CONSTRUCT		17,786.74	-17,786.74	WATER THANK 7 P. O. CARRY
TOTAL						.00	17,786.74	-17,786.74	
TOTAL						.00	17,786.74	-17,786.74	
TOTAL						.00	17,786.74	-17,786.74	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM011720'
ACCOUNTING PERIOD: 7/20

FUND - 252 - PFMD ZONE 2
BUDGET UNIT - 4872 - PFMD ZONE 2

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /20	01/16/20	21	9872	-01 65317	5637 EMTS, INC.		1,785.00	-1,785.00	YEARLY MAINTENANCE FOR LA
TOTAL						.00	1,785.00	-1,785.00	
TOTAL						.00	1,785.00	-1,785.00	
TOTAL						.00	1,785.00	-1,785.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM011720'
ACCOUNTING PERIOD: 7/20

FUND - 253 - PFMD ZONE 3
BUDGET UNIT - 4873 - PFMD ZONE 3

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /20	01/16/20	21	9871	-01 65317	5637 EMTS, INC.		952.00	-952.00	YEARLY MAINTENANCE FOR LA
TOTAL						.00	952.00	-952.00	
TOTAL						.00	952.00	-952.00	
TOTAL						.00	952.00	-952.00	

PEI
DATE: 01/16/2020
TIME: 09:11:23

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM011720'
ACCOUNTING PERIOD: 7/20

FUND - 256 - PFMD ZONE 6
BUDGET UNIT - 4876 - PFMD ZONE 6

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /20	01/16/20	21	9873	-01 65317	5637 EMTS, INC.		650.00	-650.00	YEARLY MAINTENANCE FOR LA
TOTAL						.00	650.00	-650.00	
TOTAL						.00	650.00	-650.00	
TOTAL						.00	650.00	-650.00	
TOTAL						.00	650.00	-650.00	
TOTAL						.00	377,163.04	-152,945.72	

PEI
DATE: 01/16/2020
TIME: 09:13:57

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='20' and transact.batch='VM011720'
ACCOUNTING PERIOD: 7/20

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
7 /20	01/16/20	21 65312		T2628 MERLYN BRESENIO		150.00	REFUND-VET HALL
TOTAL			ACCOUNTS PAYABLE		.00	150.00	
2300			CUSTOMER DEPOSITS				
7 /20	01/16/20	21 65312		T2628 MERLYN BRESENIO	150.00		REFUND-VET HALL
TOTAL			CUSTOMER DEPOSITS		150.00	.00	
TOTAL			TRUST & AGENCY		150.00	150.00	
TOTAL REPORT					150.00	150.00	

PEI
DATE: 01/16/2020
TIME: 09:13:12

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2021'AND transact.yr='20' and transact.batch='VM011720'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550							
7 /20	01/16/20	21	65333	6861 MAILFINANCE	490.89		POSTAGE MACHINE LEASE
TOTAL					490.89	.00	
2020							
7 /20	01/16/20	21	65333	6861 MAILFINANCE		490.89	POSTAGE MACHINE LEASE
TOTAL					.00	490.89	
TOTAL				GENERAL FUND	490.89	490.89	
TOTAL REPORT					490.89	490.89	